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

File 11 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$	(% of princi balanc
31406UUP1		SUNTRUST MORTGAGE INC	17	$1,055,896.75	17.56%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$4,956,371.27	82.44%	0	$0.00	NA	0	$0.00	
Total			**92**	**$6,012,268.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UUQ9		SUNTRUST MORTGAGE INC	30	$7,095,343.03	33.6%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$14,020,891.66	66.4%	0	$0.00	NA	0	$0.00	
Total			**98**	**$21,116,234.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UUR7		SUNTRUST MORTGAGE INC	11	$710,833.00	21.35%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$2,618,978.74	78.65%	0	$0.00	NA	0	$0.00	
Total			**50**	**$3,329,811.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UUS5		SUNTRUST MORTGAGE INC	7	$935,087.33	21.49%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,416,180.34	78.51%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,351,267.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UUT3		SUNTRUST MORTGAGE INC	31	$3,640,320.45	36.54%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$6,321,330.53	63.46%	0	$0.00	NA	0	$0.00	
Total			**85**	**$9,961,650.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UUV8		SUNTRUST MORTGAGE INC	1	$122,642.06	0.42%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$28,888,990.77	99.58%	0	$0.00	NA	0	$0.00	
Total			**109**	**$29,011,632.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UUW6		SUNTRUST MORTGAGE INC	17	$1,173,477.22	41.69%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$1,641,043.26	58.31%	0	$0.00	NA	0	$0.00	
Total			**42**	**$2,814,520.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UVG0		WEBSTER BANK, N.A	1	$204,000.00	11.22%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,613,950.46	88.78%	0	$0.00	NA	0	$0.00	

Total			**13**	**$1,817,950.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V2A3		COUNTRYWIDE HOME LOANS, INC	15	$2,968,215.00	49.45%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,033,748.00	50.55%	0	$0.00	NA	0	$0.00	
Total			**31**	**$6,001,963.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V2B1		COUNTRYWIDE HOME LOANS, INC	25	$5,129,710.00	23.29%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$16,894,920.54	76.71%	0	$0.00	NA	0	$0.00	
Total			**109**	**$22,024,630.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V2E5		COUNTRYWIDE HOME LOANS, INC	33	$2,103,270.00	31.6%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$4,551,665.00	68.4%	0	$0.00	NA	0	$0.00	
Total			**102**	**$6,654,935.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V2F2		COUNTRYWIDE HOME LOANS, INC	34	$3,344,394.00	37.91%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$5,477,866.00	62.09%	0	$0.00	NA	0	$0.00	
Total			**90**	**$8,822,260.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V2G0		COUNTRYWIDE HOME LOANS, INC	18	$2,370,043.01	40.31%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,509,138.57	59.69%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,879,181.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V2H8		COUNTRYWIDE HOME LOANS, INC	44	$2,619,801.00	39.25%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$4,055,165.80	60.75%	0	$0.00	NA	0	$0.00	
Total			**108**	**$6,674,966.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V2J4		COUNTRYWIDE HOME LOANS, INC	27	$5,661,850.00	30.46%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$12,923,122.39	69.54%	0	$0.00	NA	0	$0.00	
Total			**83**	**$18,584,972.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V2K1		COUNTRYWIDE HOME LOANS, INC	9	$1,182,086.00	26.38%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,299,558.57	73.62%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,481,644.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V2L9		COUNTRYWIDE HOME LOANS, INC	6	$1,315,178.00	25.49%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,844,060.00	74.51%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,159,238.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406V2P0		COUNTRYWIDE HOME LOANS, INC	206	$38,416,022.40	22.44%	0	$0.00	NA	0	$0.00	
		Unavailable	658	$132,799,890.56	77.56%	0	$0.00	NA	0	$0.00	
Total			**864**	**$171,215,912.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V2Q8		COUNTRYWIDE HOME LOANS, INC	33	$6,767,670.00	19.44%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$28,045,755.02	80.56%	0	$0.00	NA	0	$0.00	
Total			**155**	**$34,813,425.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V3B0		COUNTRYWIDE HOME LOANS, INC	127	$22,971,961.53	89.03%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,830,457.00	10.97%	0	$0.00	NA	0	$0.00	
Total			**143**	**$25,802,418.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V3C8		Unavailable	92	$18,212,837.49	100%	0	$0.00	NA	0	$0.00	
Total			**92**	**$18,212,837.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V3E4		COUNTRYWIDE HOME LOANS, INC	89	$20,236,443.46	45.58%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$24,165,436.00	54.42%	0	$0.00	NA	0	$0.00	
Total			**203**	**$44,401,879.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V3G9		COUNTRYWIDE HOME LOANS, INC	17	$2,155,000.00	32.59%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,457,378.78	67.41%	0	$0.00	NA	0	$0.00	
Total			**52**	**$6,612,378.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V3H7		COUNTRYWIDE HOME LOANS, INC	8	$1,669,787.00	37.91%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,735,094.74	62.09%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,404,881.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V3J3		COUNTRYWIDE HOME LOANS, INC	17	$1,531,811.00	34.7%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$2,882,802.10	65.3%	0	$0.00	NA	0	$0.00	
Total			**48**	**$4,414,613.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V3K0		COUNTRYWIDE HOME LOANS, INC	31	$2,694,290.00	39.07%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$4,202,553.90	60.93%	0	$0.00	NA	0	$0.00	
Total			**77**	**$6,896,843.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V3L8		COUNTRYWIDE HOME LOANS, INC	8	$2,058,320.00	28.43%	0	$0.00	NA	0	$0.00	

		Unavailable	20	$5,181,863.00	71.57%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,240,183.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V3P9		COUNTRYWIDE HOME LOANS, INC	26	$2,483,807.00	26.41%	0	$0.00	NA	0	$0.00
		Unavailable	71	$6,922,454.00	73.59%	0	$0.00	NA	0	$0.00
Total			**97**	**$9,406,261.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V3Q7		COUNTRYWIDE HOME LOANS, INC	30	$6,958,855.00	33.23%	0	$0.00	NA	0	$0.00
		Unavailable	68	$13,982,245.00	66.77%	0	$0.00	NA	0	$0.00
Total			**98**	**$20,941,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V3S3		COUNTRYWIDE HOME LOANS, INC	27	$3,476,799.00	25.28%	0	$0.00	NA	0	$0.00
		Unavailable	79	$10,275,736.31	74.72%	0	$0.00	NA	0	$0.00
Total			**106**	**$13,752,535.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V3T1		COUNTRYWIDE HOME LOANS, INC	30	$1,859,536.50	41.06%	0	$0.00	NA	0	$0.00
		Unavailable	39	$2,669,682.00	58.94%	0	$0.00	NA	0	$0.00
Total			**69**	**$4,529,218.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V3U8		COUNTRYWIDE HOME LOANS, INC	12	$1,161,975.00	28.13%	0	$0.00	NA	0	$0.00
		Unavailable	30	$2,969,164.24	71.87%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,131,139.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V3V6		COUNTRYWIDE HOME LOANS, INC	16	$2,090,561.00	26.19%	0	$0.00	NA	0	$0.00
		Unavailable	46	$5,890,576.08	73.81%	0	$0.00	NA	0	$0.00
Total			**62**	**$7,981,137.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V3W4		COUNTRYWIDE HOME LOANS, INC	44	$2,683,426.00	35.41%	0	$0.00	NA	0	$0.00
		Unavailable	75	$4,895,423.95	64.59%	0	$0.00	NA	0	$0.00
Total			**119**	**$7,578,849.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V3X2		COUNTRYWIDE HOME LOANS, INC	17	$3,426,499.00	19.68%	0	$0.00	NA	0	$0.00
		Unavailable	62	$13,985,193.97	80.32%	0	$0.00	NA	0	$0.00
Total			**79**	**$17,411,692.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V3Y0		COUNTRYWIDE HOME LOANS, INC	12	$2,697,350.00	37.9%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,419,108.12	62.1%	0	$0.00	NA	0	$0.00

Total			**33**	**$7,116,458.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V4A1		COUNTRYWIDE HOME LOANS, INC	211	$37,757,142.00	19.99%	0	$0.00	NA	0	$0.00	
		Unavailable	747	$151,144,523.21	80.01%	0	$0.00	NA	0	$0.00	
Total			**958**	**$188,901,665.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V4B9		COUNTRYWIDE HOME LOANS, INC	30	$7,248,820.00	19.75%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$29,453,846.85	80.25%	0	$0.00	NA	0	$0.00	
Total			**159**	**$36,702,666.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V4D5		COUNTRYWIDE HOME LOANS, INC	12	$2,884,676.00	2.47%	0	$0.00	NA	0	$0.00	
		Unavailable	558	$114,101,767.36	97.53%	0	$0.00	NA	0	$0.00	
Total			**570**	**$116,986,443.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V4E3		COUNTRYWIDE HOME LOANS, INC	312	$63,869,681.09	73.57%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$22,947,662.16	26.43%	0	$0.00	NA	0	$0.00	
Total			**435**	**$86,817,343.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V4F0		COUNTRYWIDE HOME LOANS, INC	10	$2,411,950.00	59.24%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,659,750.00	40.76%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,071,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V4G8		COUNTRYWIDE HOME LOANS, INC	50	$2,476,280.70	47.89%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$2,694,853.39	52.11%	0	$0.00	NA	0	$0.00	
Total			**100**	**$5,171,134.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V4H6		COUNTRYWIDE HOME LOANS, INC	8	$2,186,345.56	41.73%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,053,358.85	58.27%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,239,704.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V4J2		COUNTRYWIDE HOME LOANS, INC	7	$1,278,340.37	27.41%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,384,718.71	72.59%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,663,059.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V4K9		COUNTRYWIDE HOME LOANS, INC	11	$1,430,418.00	32.85%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,923,352.27	67.15%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,353,770.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406V4M5		COUNTRYWIDE HOME LOANS, INC	6	$1,005,776.08	14.18%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$6,088,980.53	85.82%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,094,756.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V4P8		COUNTRYWIDE HOME LOANS, INC	12	$2,693,945.00	27.78%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$7,004,111.16	72.22%	0	$0.00	NA	0	$0.00	
Total			**48**	**$9,698,056.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V4Q6		COUNTRYWIDE HOME LOANS, INC	13	$1,735,112.00	27.2%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,643,014.22	72.8%	0	$0.00	NA	0	$0.00	
Total			**48**	**$6,378,126.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V4R4		COUNTRYWIDE HOME LOANS, INC	19	$1,247,860.00	28.87%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$3,075,229.31	71.13%	0	$0.00	NA	0	$0.00	
Total			**63**	**$4,323,089.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V4S2		COUNTRYWIDE HOME LOANS, INC	8	$1,081,511.97	25.73%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,121,590.00	74.27%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,203,101.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V4T0		COUNTRYWIDE HOME LOANS, INC	16	$1,521,718.56	39.05%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,374,656.48	60.95%	0	$0.00	NA	0	$0.00	
Total			**40**	**$3,896,375.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V4U7		COUNTRYWIDE HOME LOANS, INC	13	$2,878,375.00	23.13%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$9,566,107.00	76.87%	0	$0.00	NA	0	$0.00	
Total			**55**	**$12,444,482.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V4X1		COUNTRYWIDE HOME LOANS, INC	196	$36,639,610.02	22.81%	0	$0.00	NA	0	$0.00	
		Unavailable	634	$123,955,024.82	77.19%	0	$0.00	NA	0	$0.00	
Total			**830**	**$160,594,634.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V4Y9		COUNTRYWIDE HOME LOANS, INC	14	$3,242,376.49	42.68%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,354,642.00	57.32%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,597,018.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406V5A0		COUNTRYWIDE HOME LOANS, INC	11	$2,478,863.11	40.35%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,665,164.46	59.65%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,144,027.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V5D4		COUNTRYWIDE HOME LOANS, INC	371	$67,033,605.09	68.16%	0	$0.00	NA	0	$0.00	
		Unavailable	159	$31,308,201.89	31.84%	0	$0.00	NA	0	$0.00	
Total			**530**	**$98,341,806.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V5E2		COUNTRYWIDE HOME LOANS, INC	58	$10,638,198.06	46.25%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$12,361,759.00	53.75%	0	$0.00	NA	0	$0.00	
Total			**127**	**$22,999,957.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V5F9		COUNTRYWIDE HOME LOANS, INC	80	$19,056,911.00	56.2%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$14,855,013.00	43.8%	0	$0.00	NA	0	$0.00	
Total			**145**	**$33,911,924.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V5G7		COUNTRYWIDE HOME LOANS, INC	42	$9,921,815.00	37.04%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$16,866,010.00	62.96%	0	$0.00	NA	0	$0.00	
Total			**116**	**$26,787,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V5H5		COUNTRYWIDE HOME LOANS, INC	132	$23,723,350.08	90.57%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,469,023.00	9.43%	0	$0.00	NA	0	$0.00	
Total			**144**	**$26,192,373.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V5J1		COUNTRYWIDE HOME LOANS, INC	208	$36,630,016.16	17.43%	0	$0.00	NA	0	$0.00	
		Unavailable	832	$173,466,898.68	82.57%	0	$0.00	NA	0	$0.00	
Total			**1,040**	**$210,096,914.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V5K8		COUNTRYWIDE HOME LOANS, INC	40	$6,973,919.41	43.07%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$9,216,885.24	56.93%	0	$0.00	NA	0	$0.00	
Total			**110**	**$16,190,804.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V5L6		COUNTRYWIDE HOME LOANS, INC	117	$23,541,512.00	43.68%	0	$0.00	NA	0	$0.00	
		Unavailable	133	$30,358,036.25	56.32%	0	$0.00	NA	0	$0.00	
Total			**250**	**$53,899,548.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V5M4		COUNTRYWIDE HOME	55	$3,773,586.00	29.05%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		Unavailable	131	$9,217,961.28	70.95%	0	$0.00	NA	0	$0.00	
Total			**186**	**$12,991,547.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V5N2		COUNTRYWIDE HOME LOANS, INC	25	$1,376,599.00	27.74%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$3,586,651.20	72.26%	0	$0.00	NA	0	$0.00	
Total			**92**	**$4,963,250.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V5P7		COUNTRYWIDE HOME LOANS, INC	6	$1,373,800.00	9.35%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$13,325,208.03	90.65%	0	$0.00	NA	0	$0.00	
Total			**67**	**$14,699,008.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V5Q5		COUNTRYWIDE HOME LOANS, INC	22	$2,854,789.45	18.82%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$12,314,930.70	81.18%	0	$0.00	NA	0	$0.00	
Total			**116**	**$15,169,720.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V5R3		COUNTRYWIDE HOME LOANS, INC	23	$2,304,625.00	24.33%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$7,166,319.95	75.67%	0	$0.00	NA	0	$0.00	
Total			**96**	**$9,470,944.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V5S1		COUNTRYWIDE HOME LOANS, INC	18	$4,217,904.00	19.67%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$17,228,391.32	80.33%	0	$0.00	NA	0	$0.00	
Total			**93**	**$21,446,295.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V5T9		COUNTRYWIDE HOME LOANS, INC	52	$2,203,998.17	50.68%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$2,144,674.50	49.32%	0	$0.00	NA	0	$0.00	
Total			**97**	**$4,348,672.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V5U6		COUNTRYWIDE HOME LOANS, INC	43	$2,878,326.42	29.02%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$7,040,990.53	70.98%	0	$0.00	NA	0	$0.00	
Total			**150**	**$9,919,316.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V5V4		COUNTRYWIDE HOME LOANS, INC	23	$2,869,270.46	26.26%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$8,055,818.30	73.74%	0	$0.00	NA	0	$0.00	
Total			**85**	**$10,925,088.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V5W2		COUNTRYWIDE HOME LOANS, INC	68	$3,932,954.83	25.05%	0	$0.00	NA	0	$0.00	

		Unavailable	189	$11,769,409.53	74.95%	0	$0.00	NA	0	$0.00
Total			**257**	**$15,702,364.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V5Y8		COUNTRYWIDE HOME LOANS, INC	200	$35,258,456.64	14.74%	0	$0.00	NA	0	$0.00
		Unavailable	1,088	$203,885,401.65	85.26%	0	$0.00	NA	0	$0.00
Total			**1,288**	**$239,143,858.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V5Z5		COUNTRYWIDE HOME LOANS, INC	82	$16,912,061.00	73.06%	0	$0.00	NA	0	$0.00
		Unavailable	30	$6,235,368.00	26.94%	0	$0.00	NA	0	$0.00
Total			**112**	**$23,147,429.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V6A9		COUNTRYWIDE HOME LOANS, INC	32	$6,277,227.91	24.28%	0	$0.00	NA	0	$0.00
		Unavailable	86	$19,576,675.43	75.72%	0	$0.00	NA	0	$0.00
Total			**118**	**$25,853,903.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V6B7		COUNTRYWIDE HOME LOANS, INC	89	$18,452,900.77	47.16%	0	$0.00	NA	0	$0.00
		Unavailable	95	$20,672,029.52	52.84%	0	$0.00	NA	0	$0.00
Total			**184**	**$39,124,930.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V6C5		COUNTRYWIDE HOME LOANS, INC	67	$12,114,046.86	91.48%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,128,742.59	8.52%	0	$0.00	NA	0	$0.00
Total			**72**	**$13,242,789.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V6D3		Unavailable	47	$10,419,817.80	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$10,419,817.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V6E1		COUNTRYWIDE HOME LOANS, INC	235	$42,702,024.29	24.27%	0	$0.00	NA	0	$0.00
		Unavailable	650	$133,213,660.69	75.73%	0	$0.00	NA	0	$0.00
Total			**885**	**$175,915,684.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V6F8		Unavailable	6	$1,390,204.81	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,390,204.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V6K7		COUNTRYWIDE HOME LOANS, INC	11	$1,015,931.00	32.65%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,095,535.83	67.35%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,111,466.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V6M3		COUNTRYWIDE HOME LOANS, INC	10	$2,150,533.30	35.09%	0	$0.00	NA	0	$0.00

		Unavailable	21	$3,978,171.74	64.91%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,128,705.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V6N1		COUNTRYWIDE HOME LOANS, INC	7	$1,221,850.00	18.19%	0	$0.00	NA	0	$0.00
		Unavailable	29	$5,494,327.19	81.81%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,716,177.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V6P6		COUNTRYWIDE HOME LOANS, INC	35	$3,257,220.00	40.78%	0	$0.00	NA	0	$0.00
		Unavailable	52	$4,729,853.49	59.22%	0	$0.00	NA	0	$0.00
Total			**87**	**$7,987,073.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V6Q4		COUNTRYWIDE HOME LOANS, INC	6	$1,307,330.00	22.94%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,391,570.00	77.06%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,698,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V6R2		COUNTRYWIDE HOME LOANS, INC	20	$4,373,555.17	38.75%	0	$0.00	NA	0	$0.00
		Unavailable	34	$6,913,869.27	61.25%	0	$0.00	NA	0	$0.00
Total			**54**	**$11,287,424.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V6S0		COUNTRYWIDE HOME LOANS, INC	7	$927,750.00	15.9%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,908,818.31	84.1%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,836,568.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V6T8		COUNTRYWIDE HOME LOANS, INC	9	$1,477,805.00	21.6%	0	$0.00	NA	0	$0.00
		Unavailable	31	$5,364,998.03	78.4%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,842,803.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V6U5		COUNTRYWIDE HOME LOANS, INC	12	$2,352,042.00	17.01%	0	$0.00	NA	0	$0.00
		Unavailable	51	$11,474,109.79	82.99%	0	$0.00	NA	0	$0.00
Total			**63**	**$13,826,151.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V6V3		COUNTRYWIDE HOME LOANS, INC	16	$3,596,284.00	23.96%	0	$0.00	NA	0	$0.00
		Unavailable	52	$11,414,696.77	76.04%	0	$0.00	NA	0	$0.00
Total			**68**	**$15,010,980.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406V6X9		COUNTRYWIDE HOME LOANS, INC	15	$1,353,747.00	25.13%	0	$0.00	NA	0	$0.00
		Unavailable	44	$4,033,748.02	74.87%	0	$0.00	NA	0	$0.00

Total			**59**	**$5,387,495.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V6Y7		COUNTRYWIDE HOME LOANS, INC	15	$2,681,092.27	38.87%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,215,719.09	61.13%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,896,811.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V7A8		COUNTRYWIDE HOME LOANS, INC	11	$1,465,926.00	20.28%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$5,763,089.44	79.72%	0	$0.00	NA	0	$0.00	
Total			**56**	**$7,229,015.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V7B6		COUNTRYWIDE HOME LOANS, INC	5	$500,125.00	12.23%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$3,589,110.95	87.77%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,089,235.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V7C4		COUNTRYWIDE HOME LOANS, INC	40	$2,402,466.00	44.89%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$2,948,918.94	55.11%	0	$0.00	NA	0	$0.00	
Total			**91**	**$5,351,384.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VC87		GMAC MORTGAGE CORPORATION	32	$6,333,430.21	25.33%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$18,670,798.88	74.67%	0	$0.00	NA	0	$0.00	
Total			**113**	**$25,004,229.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VC95		GMAC MORTGAGE CORPORATION	22	$5,306,571.96	26.53%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$14,694,905.00	73.47%	0	$0.00	NA	0	$0.00	
Total			**90**	**$20,001,476.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VD29		GMAC MORTGAGE CORPORATION	8	$622,284.10	60.48%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$406,604.82	39.52%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,028,888.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VD45		GMAC MORTGAGE CORPORATION	105	$24,141,549.80	60.34%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$15,865,142.14	39.66%	0	$0.00	NA	0	$0.00	
Total			**177**	**$40,006,691.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VD52		GMAC MORTGAGE CORPORATION	61	$10,752,222.47	62.9%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$6,343,126.88	37.1%	0	$0.00	NA	0	$0.00	
Total			**102**	**$17,095,349.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406VD60		GMAC MORTGAGE CORPORATION	56	$12,669,692.39	52.35%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$11,532,503.82	47.65%	0	$0.00	NA	0	$0.00	
Total			**111**	**$24,202,196.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VD78		GMAC MORTGAGE CORPORATION	8	$950,538.77	65.2%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$507,246.61	34.8%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,457,785.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VD86		GMAC MORTGAGE CORPORATION	33	$7,246,331.46	24.15%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$22,754,555.00	75.85%	0	$0.00	NA	0	$0.00	
Total			**138**	**$30,000,886.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VD94		GMAC MORTGAGE CORPORATION	85	$13,940,646.19	40.33%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$20,627,050.95	59.67%	0	$0.00	NA	0	$0.00	
Total			**189**	**$34,567,697.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VDA1		GMAC MORTGAGE CORPORATION	28	$2,895,060.91	67.38%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,401,339.42	32.62%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,296,400.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VDC7		GMAC MORTGAGE CORPORATION	48	$10,143,005.01	41.14%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$14,513,756.53	58.86%	0	$0.00	NA	0	$0.00	
Total			**117**	**$24,656,761.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VDD5		GMAC MORTGAGE CORPORATION	105	$11,080,739.35	70.62%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,610,338.69	29.38%	0	$0.00	NA	0	$0.00	
Total			**137**	**$15,691,078.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VDF0		GMAC MORTGAGE CORPORATION	33	$6,398,930.24	31.36%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$14,008,279.59	68.64%	0	$0.00	NA	0	$0.00	
Total			**91**	**$20,407,209.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VDG8		GMAC MORTGAGE CORPORATION	85	$13,115,736.92	55.41%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$10,554,379.08	44.59%	0	$0.00	NA	0	$0.00	
Total			**149**	**$23,670,116.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406VDH6		GMAC MORTGAGE CORPORATION	31	$7,575,777.18	19.25%	0	$0.00	NA	0	$0.00	
		Unavailable	153	$31,788,853.35	80.75%	0	$0.00	NA	0	$0.00	
Total			**184**	**$39,364,630.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VDJ2		GMAC MORTGAGE CORPORATION	47	$9,003,020.12	22.83%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$30,435,844.28	77.17%	0	$0.00	NA	0	$0.00	
Total			**194**	**$39,438,864.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VDK9		GMAC MORTGAGE CORPORATION	41	$7,506,586.72	19%	0	$0.00	NA	0	$0.00	
		Unavailable	156	$31,994,283.29	81%	0	$0.00	NA	0	$0.00	
Total			**197**	**$39,500,870.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VDL7		GMAC MORTGAGE CORPORATION	42	$9,519,459.33	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$9,519,459.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VDM5		GMAC MORTGAGE CORPORATION	48	$10,247,677.73	25.93%	0	$0.00	NA	0	$0.00	
		Unavailable	135	$29,276,529.30	74.07%	0	$0.00	NA	0	$0.00	
Total			**183**	**$39,524,207.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VDN3		GMAC MORTGAGE CORPORATION	33	$7,690,609.90	36.23%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$13,535,741.41	63.77%	0	$0.00	NA	0	$0.00	
Total			**88**	**$21,226,351.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VDP8		GMAC MORTGAGE CORPORATION	39	$3,789,183.89	72.43%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,442,335.45	27.57%	0	$0.00	NA	0	$0.00	
Total			**56**	**$5,231,519.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VDQ6		GMAC MORTGAGE CORPORATION	141	$17,792,917.60	47.8%	0	$0.00	NA	0	$0.00	
		Unavailable	135	$19,427,421.68	52.2%	0	$0.00	NA	0	$0.00	
Total			**276**	**$37,220,339.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VDR4		GMAC MORTGAGE CORPORATION	62	$9,583,979.69	58.36%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$6,839,399.30	41.64%	0	$0.00	NA	0	$0.00	
Total			**102**	**$16,423,378.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VDS2		GMAC MORTGAGE CORPORATION	176	$23,950,019.36	72.91%	0	$0.00	NA	0	$0.00	

		Unavailable	67	$8,899,451.94	27.09%	0	$0.00	NA	0	$0.00
Total			**243**	**$32,849,471.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VDT0		GMAC MORTGAGE CORPORATION	85	$17,977,957.49	45.21%	0	$0.00	NA	0	$0.00
		Unavailable	103	$21,786,471.89	54.79%	0	$0.00	NA	0	$0.00
Total			**188**	**$39,764,429.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VDU7		GMAC MORTGAGE CORPORATION	169	$28,572,127.36	73.75%	0	$0.00	NA	0	$0.00
		Unavailable	64	$10,168,264.73	26.25%	0	$0.00	NA	0	$0.00
Total			**233**	**$38,740,392.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VDV5		GMAC MORTGAGE CORPORATION	83	$15,724,968.16	73.78%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,587,566.26	26.22%	0	$0.00	NA	0	$0.00
Total			**110**	**$21,312,534.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VDY9		GMAC MORTGAGE CORPORATION	23	$4,005,481.37	56.33%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,104,987.07	43.67%	0	$0.00	NA	0	$0.00
Total			**38**	**$7,110,468.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VDZ6		GMAC MORTGAGE CORPORATION	108	$9,367,617.03	80.85%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,218,416.94	19.15%	0	$0.00	NA	0	$0.00
Total			**130**	**$11,586,033.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VEA0		GMAC MORTGAGE CORPORATION	39	$9,034,668.87	27.08%	0	$0.00	NA	0	$0.00
		Unavailable	122	$24,331,927.32	72.92%	0	$0.00	NA	0	$0.00
Total			**161**	**$33,366,596.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VEB8		GMAC MORTGAGE CORPORATION	26	$5,123,954.08	44.09%	0	$0.00	NA	0	$0.00
		Unavailable	29	$6,498,223.03	55.91%	0	$0.00	NA	0	$0.00
Total			**55**	**$11,622,177.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VEC6		GMAC MORTGAGE CORPORATION	91	$12,826,462.56	49.62%	0	$0.00	NA	0	$0.00
		Unavailable	92	$13,021,276.52	50.38%	0	$0.00	NA	0	$0.00
Total			**183**	**$25,847,739.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VED4		GMAC MORTGAGE CORPORATION	66	$12,045,880.95	73.85%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,266,496.62	26.15%	0	$0.00	NA	0	$0.00

Total			**97**	**$16,312,377.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VEF9		GMAC MORTGAGE CORPORATION	12	$2,660,960.00	17.74%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$12,340,909.82	82.26%	0	$0.00	NA	0	$0.00	
Total			**65**	**$15,001,869.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VEG7		GMAC MORTGAGE CORPORATION	32	$5,714,227.08	14.73%	0	$0.00	NA	0	$0.00	
		Unavailable	155	$33,071,945.80	85.27%	0	$0.00	NA	0	$0.00	
Total			**187**	**$38,786,172.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VEH5		GMAC MORTGAGE CORPORATION	59	$9,531,048.46	24.41%	0	$0.00	NA	0	$0.00	
		Unavailable	172	$29,510,329.14	75.59%	0	$0.00	NA	0	$0.00	
Total			**231**	**$39,041,377.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VEJ1		GMAC MORTGAGE CORPORATION	29	$3,931,551.84	19.87%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$15,858,767.82	80.13%	0	$0.00	NA	0	$0.00	
Total			**133**	**$19,790,319.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VEL6		GMAC MORTGAGE CORPORATION	63	$10,192,502.25	53.73%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$8,778,320.45	46.27%	0	$0.00	NA	0	$0.00	
Total			**112**	**$18,970,822.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VEM4		GMAC MORTGAGE CORPORATION	34	$5,958,526.51	30.12%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$13,827,029.85	69.88%	0	$0.00	NA	0	$0.00	
Total			**96**	**$19,785,556.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VEN2		GMAC MORTGAGE CORPORATION	108	$14,548,031.32	54.87%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$11,964,864.52	45.13%	0	$0.00	NA	0	$0.00	
Total			**193**	**$26,512,895.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VEP7		GMAC MORTGAGE CORPORATION	12	$2,848,800.00	14.72%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$16,510,334.79	85.28%	0	$0.00	NA	0	$0.00	
Total			**87**	**$19,359,134.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VEQ5		GMAC MORTGAGE CORPORATION	31	$4,527,434.33	46.62%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$5,184,783.92	53.38%	0	$0.00	NA	0	$0.00	
Total			**64**	**$9,712,218.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406VER3		GMAC MORTGAGE CORPORATION	38	$8,144,233.82	40.52%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$11,952,897.71	59.48%	0	$0.00	NA	0	$0.00	
Total			**102**	**$20,097,131.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VEU6		U.S. BANK N.A	2	$253,504.84	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$253,504.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VF76		U.S. BANK N.A	7	$534,331.68	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$534,331.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VHL3		COUNTRYWIDE HOME LOANS, INC	3	$287,180.92	34.88%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$536,081.61	65.12%	0	$0.00	NA	0	$0.00	
Total			**10**	**$823,262.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VK21		COUNTRYWIDE HOME LOANS, INC	22	$2,777,515.00	27.38%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$7,367,006.32	72.62%	0	$0.00	NA	0	$0.00	
Total			**77**	**$10,144,521.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VK39		COUNTRYWIDE HOME LOANS, INC	36	$2,257,839.37	38.63%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$3,587,511.66	61.37%	0	$0.00	NA	0	$0.00	
Total			**92**	**$5,845,351.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VK47		COUNTRYWIDE HOME LOANS, INC	32	$3,133,326.44	47.3%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$3,491,380.75	52.7%	0	$0.00	NA	0	$0.00	
Total			**67**	**$6,624,707.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VK54		COUNTRYWIDE HOME LOANS, INC	7	$1,451,570.80	17.08%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$7,048,549.69	82.92%	0	$0.00	NA	0	$0.00	
Total			**41**	**$8,500,120.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VK62		COUNTRYWIDE HOME LOANS, INC	16	$3,625,791.00	24.17%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$11,375,074.78	75.83%	0	$0.00	NA	0	$0.00	
Total			**68**	**$15,000,865.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VK70		COUNTRYWIDE HOME LOANS, INC	5	$1,147,000.00	6.56%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$16,325,579.97	93.44%	0	$0.00	NA	0	$0.00	
Total			**80**	**$17,472,579.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406VK88		COUNTRYWIDE HOME LOANS, INC	25	$5,399,749.00	42.92%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$7,181,813.40	57.08%	0	$0.00	NA	0	$0.00	
Total			**59**	**$12,581,562.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VK96		COUNTRYWIDE HOME LOANS, INC	23	$4,493,367.05	23.84%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$14,352,123.07	76.16%	0	$0.00	NA	0	$0.00	
Total			**87**	**$18,845,490.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VKV7		COUNTRYWIDE HOME LOANS, INC	15	$2,458,393.20	30.01%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$5,734,521.96	69.99%	0	$0.00	NA	0	$0.00	
Total			**48**	**$8,192,915.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VKW5		COUNTRYWIDE HOME LOANS, INC	29	$4,972,881.65	28.74%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$12,330,708.15	71.26%	0	$0.00	NA	0	$0.00	
Total			**93**	**$17,303,589.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VKX3		COUNTRYWIDE HOME LOANS, INC	53	$6,852,725.19	35.44%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$12,483,761.42	64.56%	0	$0.00	NA	0	$0.00	
Total			**150**	**$19,336,486.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VKY1		COUNTRYWIDE HOME LOANS, INC	61	$4,104,619.96	46.26%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$4,768,194.18	53.74%	0	$0.00	NA	0	$0.00	
Total			**135**	**$8,872,814.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VKZ8		COUNTRYWIDE HOME LOANS, INC	59	$5,760,027.71	38.98%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$9,015,990.26	61.02%	0	$0.00	NA	0	$0.00	
Total			**150**	**$14,776,017.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VL20		COUNTRYWIDE HOME LOANS, INC	20	$2,604,223.00	34.69%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,903,816.74	65.31%	0	$0.00	NA	0	$0.00	
Total			**56**	**$7,508,039.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VL38		COUNTRYWIDE HOME LOANS, INC	27	$1,733,883.00	39.25%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$2,683,571.80	60.75%	0	$0.00	NA	0	$0.00	
Total			**70**	**$4,417,454.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406VL46		COUNTRYWIDE HOME LOANS, INC	21	$2,051,818.69	39.37%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$3,159,452.63	60.63%	0	$0.00	NA	0	$0.00	
Total			**53**	**$5,211,271.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VL53		COUNTRYWIDE HOME LOANS, INC	10	$2,488,730.00	11.32%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$19,504,230.80	88.68%	0	$0.00	NA	0	$0.00	
Total			**83**	**$21,992,960.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VL79		COUNTRYWIDE HOME LOANS, INC	97	$18,681,124.37	22%	0	$0.00	NA	0	$0.00	
		Unavailable	314	$66,220,253.57	78%	0	$0.00	NA	0	$0.00	
Total			**411**	**$84,901,377.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VL87		COUNTRYWIDE HOME LOANS, INC	2	$170,200.45	16.32%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$872,718.90	83.68%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,042,919.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VL95		COUNTRYWIDE HOME LOANS, INC	45	$13,012,991.00	50.71%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$12,651,018.10	49.29%	0	$0.00	NA	0	$0.00	
Total			**90**	**$25,664,009.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VLA2		COUNTRYWIDE HOME LOANS, INC	25	$2,483,428.00	26.42%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$6,916,921.61	73.58%	0	$0.00	NA	0	$0.00	
Total			**95**	**$9,400,349.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VLB0		COUNTRYWIDE HOME LOANS, INC	14	$1,916,829.00	16.76%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$9,519,804.76	83.24%	0	$0.00	NA	0	$0.00	
Total			**72**	**$11,436,633.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VLC8		COUNTRYWIDE HOME LOANS, INC	126	$25,183,586.02	23.46%	0	$0.00	NA	0	$0.00	
		Unavailable	375	$82,168,999.38	76.54%	0	$0.00	NA	0	$0.00	
Total			**501**	**$107,352,585.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VLD6		COUNTRYWIDE HOME LOANS, INC	37	$9,047,511.57	21.74%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$32,566,860.89	78.26%	0	$0.00	NA	0	$0.00	
Total			**177**	**$41,614,372.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VLG9		Unavailable	147	$30,000,157.37	100%	0	$0.00	NA	0	$0.00	

Total			**147**	**$30,000,157.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VLH7		COUNTRYWIDE HOME LOANS, INC	113	$18,127,260.08	60.42%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$11,874,635.71	39.58%	0	$0.00	NA	0	$0.00	
Total			**197**	**$30,001,895.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VLK0		COUNTRYWIDE HOME LOANS, INC	154	$27,776,578.00	69.43%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$12,228,300.27	30.57%	0	$0.00	NA	0	$0.00	
Total			**223**	**$40,004,878.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VLL8		Unavailable	166	$30,008,891.78	100%	0	$0.00	NA	0	$0.00	
Total			**166**	**$30,008,891.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VLM6		COUNTRYWIDE HOME LOANS, INC	22	$1,973,016.50	30.46%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$4,504,745.42	69.54%	0	$0.00	NA	0	$0.00	
Total			**72**	**$6,477,761.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VLN4		COUNTRYWIDE HOME LOANS, INC	25	$2,210,510.00	41.41%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$3,127,420.00	58.59%	0	$0.00	NA	0	$0.00	
Total			**62**	**$5,337,930.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VLP9		COUNTRYWIDE HOME LOANS, INC	9	$2,108,803.00	35.27%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,870,142.66	64.73%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,978,945.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VLQ7		COUNTRYWIDE HOME LOANS, INC	4	$932,000.00	25.35%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,745,101.00	74.65%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,677,101.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VLR5		COUNTRYWIDE HOME LOANS, INC	98	$21,396,990.56	36.79%	0	$0.00	NA	0	$0.00	
		Unavailable	158	$36,758,962.42	63.21%	0	$0.00	NA	0	$0.00	
Total			**256**	**$58,155,952.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VLS3		COUNTRYWIDE HOME LOANS, INC	22	$3,761,359.69	17.07%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$18,275,050.87	82.93%	0	$0.00	NA	0	$0.00	
Total			**126**	**$22,036,410.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VLT1			23	$1,470,273.00	27.99%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	54	$3,781,835.60	72.01%	0	$0.00	NA	0	$0.00
Total			**77**	**$5,252,108.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VLU8		COUNTRYWIDE HOME LOANS, INC	29	$3,777,817.99	53.49%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,284,568.14	46.51%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,062,386.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VLW4		COUNTRYWIDE HOME LOANS, INC	18	$4,072,673.00	38.82%	0	$0.00	NA	0	$0.00
		Unavailable	27	$6,419,638.23	61.18%	0	$0.00	NA	0	$0.00
Total			**45**	**$10,492,311.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VLX2		COUNTRYWIDE HOME LOANS, INC	48	$6,244,447.15	35.74%	0	$0.00	NA	0	$0.00
		Unavailable	86	$11,226,218.23	64.26%	0	$0.00	NA	0	$0.00
Total			**134**	**$17,470,665.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VLY0		COUNTRYWIDE HOME LOANS, INC	42	$2,638,286.97	41.39%	0	$0.00	NA	0	$0.00
		Unavailable	57	$3,735,523.57	58.61%	0	$0.00	NA	0	$0.00
Total			**99**	**$6,373,810.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VLZ7		COUNTRYWIDE HOME LOANS, INC	44	$4,223,117.38	34.93%	0	$0.00	NA	0	$0.00
		Unavailable	80	$7,867,509.06	65.07%	0	$0.00	NA	0	$0.00
Total			**124**	**$12,090,626.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VM29		COUNTRYWIDE HOME LOANS, INC	39	$7,940,766.79	29.68%	0	$0.00	NA	0	$0.00
		Unavailable	96	$18,810,389.44	70.32%	0	$0.00	NA	0	$0.00
Total			**135**	**$26,751,156.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VM45		COUNTRYWIDE HOME LOANS, INC	5	$311,697.35	18.22%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,398,790.83	81.78%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,710,488.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VM52		COUNTRYWIDE HOME LOANS, INC	3	$177,268.07	16.35%	0	$0.00	NA	0	$0.00
		Unavailable	7	$906,638.29	83.65%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,083,906.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VM60		COUNTRYWIDE HOME	14	$1,651,505.82	14.85%	0	$0.00	NA	0	$0.00

		LOANS, INC								
		Unavailable	85	$9,473,340.99	85.15%	0	$0.00	NA	0	$0.00
Total			**99**	**$11,124,846.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VM78		COUNTRYWIDE HOME LOANS, INC	72	$7,937,068.61	29.07%	0	$0.00	NA	0	$0.00
		Unavailable	178	$19,364,484.69	70.93%	0	$0.00	NA	0	$0.00
Total			**250**	**$27,301,553.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VM86		COUNTRYWIDE HOME LOANS, INC	32	$3,016,565.89	37.16%	0	$0.00	NA	0	$0.00
		Unavailable	57	$5,101,268.34	62.84%	0	$0.00	NA	0	$0.00
Total			**89**	**$8,117,834.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VMA1		COUNTRYWIDE HOME LOANS, INC	31	$4,057,265.83	29.13%	0	$0.00	NA	0	$0.00
		Unavailable	75	$9,869,147.27	70.87%	0	$0.00	NA	0	$0.00
Total			**106**	**$13,926,413.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VMB9		COUNTRYWIDE HOME LOANS, INC	12	$2,805,430.13	29.35%	0	$0.00	NA	0	$0.00
		Unavailable	24	$6,753,838.54	70.65%	0	$0.00	NA	0	$0.00
Total			**36**	**$9,559,268.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VMC7		COUNTRYWIDE HOME LOANS, INC	8	$980,403.44	18.34%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,364,382.53	81.66%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,344,785.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VMD5		Unavailable	40	$11,100,227.79	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$11,100,227.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VME3		COUNTRYWIDE HOME LOANS, INC	26	$6,113,650.91	14.51%	0	$0.00	NA	0	$0.00
		Unavailable	139	$36,008,737.05	85.49%	0	$0.00	NA	0	$0.00
Total			**165**	**$42,122,387.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VMF0		COUNTRYWIDE HOME LOANS, INC	16	$3,769,287.17	37.13%	0	$0.00	NA	0	$0.00
		Unavailable	28	$6,381,980.81	62.87%	0	$0.00	NA	0	$0.00
Total			**44**	**$10,151,267.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VMG8		COUNTRYWIDE HOME LOANS, INC	65	$3,539,860.21	53.37%	0	$0.00	NA	0	$0.00
		Unavailable	60	$3,092,385.14	46.63%	0	$0.00	NA	0	$0.00
Total			**125**	**$6,632,245.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406VMH6		COUNTRYWIDE HOME LOANS, INC	3	$293,920.00	5.42%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$5,126,093.10	94.58%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,420,013.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VMJ2		COUNTRYWIDE HOME LOANS, INC	2	$615,000.00	9.48%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$5,870,422.36	90.52%	0	$0.00	NA	0	$0.00	
Total			**21**	**$6,485,422.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VMK9		COUNTRYWIDE HOME LOANS, INC	30	$1,993,301.45	37.53%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$3,318,386.55	62.47%	0	$0.00	NA	0	$0.00	
Total			**79**	**$5,311,688.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VMM5		COUNTRYWIDE HOME LOANS, INC	11	$2,191,662.64	40.52%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,217,493.22	59.48%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,409,155.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VMN3		COUNTRYWIDE HOME LOANS, INC	8	$1,618,903.38	30.2%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,741,145.48	69.8%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,360,048.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VMP8		COUNTRYWIDE HOME LOANS, INC	9	$1,672,552.00	28.61%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,172,892.43	71.39%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,845,444.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VMQ6		COUNTRYWIDE HOME LOANS, INC	32	$3,129,254.00	51.62%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$2,933,265.60	48.38%	0	$0.00	NA	0	$0.00	
Total			**62**	**$6,062,519.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VMR4		COUNTRYWIDE HOME LOANS, INC	100	$19,488,569.38	14.88%	0	$0.00	NA	0	$0.00	
		Unavailable	521	$111,456,361.60	85.12%	0	$0.00	NA	0	$0.00	
Total			**621**	**$130,944,930.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VMS2		COUNTRYWIDE HOME LOANS, INC	187	$32,877,628.51	82.19%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$7,123,736.00	17.81%	0	$0.00	NA	0	$0.00	
Total			**223**	**$40,001,364.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406VMT0		COUNTRYWIDE HOME LOANS, INC	30	$6,204,650.00	24.81%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$18,801,396.58	75.19%	0	$0.00	NA	0	$0.00	
Total			**116**	**$25,006,046.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VMU7		COUNTRYWIDE HOME LOANS, INC	114	$27,074,226.40	67.68%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$12,927,926.89	32.32%	0	$0.00	NA	0	$0.00	
Total			**165**	**$40,002,153.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VMV5		COUNTRYWIDE HOME LOANS, INC	81	$14,837,057.58	74.18%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$5,163,888.00	25.82%	0	$0.00	NA	0	$0.00	
Total			**111**	**$20,000,945.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VMW3		COUNTRYWIDE HOME LOANS, INC	1	$109,893.09	9.38%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,061,729.20	90.62%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,171,622.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VMY9		COUNTRYWIDE HOME LOANS, INC	41	$8,273,972.27	18.3%	0	$0.00	NA	0	$0.00	
		Unavailable	170	$36,943,593.78	81.7%	0	$0.00	NA	0	$0.00	
Total			**211**	**$45,217,566.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VMZ6		COUNTRYWIDE HOME LOANS, INC	157	$29,955,484.41	22.14%	0	$0.00	NA	0	$0.00	
		Unavailable	510	$105,363,938.29	77.86%	0	$0.00	NA	0	$0.00	
Total			**667**	**$135,319,422.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VN28		COUNTRYWIDE HOME LOANS, INC	14	$2,582,262.00	22.37%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$8,961,613.49	77.63%	0	$0.00	NA	0	$0.00	
Total			**62**	**$11,543,875.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VN44		COUNTRYWIDE HOME LOANS, INC	34	$2,301,018.00	34.14%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$4,439,478.77	65.86%	0	$0.00	NA	0	$0.00	
Total			**98**	**$6,740,496.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VN51		COUNTRYWIDE HOME LOANS, INC	105	$21,387,647.78	16.74%	0	$0.00	NA	0	$0.00	
		Unavailable	468	$106,350,086.29	83.26%	0	$0.00	NA	0	$0.00	
Total			**573**	**$127,737,734.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VN69		COUNTRYWIDE HOME	7	$1,700,700.00	32.54%	0	$0.00	NA	0	$0.00	

		LOANS, INC								
		Unavailable	18	$3,526,132.16	67.46%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,226,832.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VN93		COUNTRYWIDE HOME LOANS, INC	23	$5,092,229.00	64.16%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,844,567.03	35.84%	0	$0.00	NA	0	$0.00
Total			**37**	**$7,936,796.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VNA0		COUNTRYWIDE HOME LOANS, INC	7	$975,858.31	5.95%	0	$0.00	NA	0	$0.00
		Unavailable	82	$15,421,460.29	94.05%	0	$0.00	NA	0	$0.00
Total			**89**	**$16,397,318.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VNB8		COUNTRYWIDE HOME LOANS, INC	19	$3,191,467.64	33.72%	0	$0.00	NA	0	$0.00
		Unavailable	38	$6,272,976.22	66.28%	0	$0.00	NA	0	$0.00
Total			**57**	**$9,464,443.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VNF9		COUNTRYWIDE HOME LOANS, INC	6	$456,694.35	51.98%	0	$0.00	NA	0	$0.00
		Unavailable	8	$421,971.37	48.02%	0	$0.00	NA	0	$0.00
Total			**14**	**$878,665.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VNH5		COUNTRYWIDE HOME LOANS, INC	1	$107,088.08	5.26%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,929,107.12	94.74%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,036,195.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VNJ1		Unavailable	9	$1,051,871.16	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,051,871.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VNL6		COUNTRYWIDE HOME LOANS, INC	1	$90,200.00	8.68%	0	$0.00	NA	0	$0.00
		Unavailable	8	$949,157.00	91.32%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,039,357.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VNM4		COUNTRYWIDE HOME LOANS, INC	4	$567,850.00	17.41%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,694,566.40	82.59%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,262,416.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VNN2		COUNTRYWIDE HOME LOANS, INC	3	$284,174.59	11.84%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,116,802.10	88.16%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,400,976.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406VNP7		Unavailable	17	$1,875,731.82	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,875,731.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VNQ5		COUNTRYWIDE HOME LOANS, INC	5	$463,327.88	31.7%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$998,119.48	68.3%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,461,447.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VNS1		COUNTRYWIDE HOME LOANS, INC	14	$2,425,593.90	42.99%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,217,017.24	57.01%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,642,611.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VNT9		COUNTRYWIDE HOME LOANS, INC	14	$2,844,676.00	31.69%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$6,132,115.60	68.31%	0	$0.00	NA	0	$0.00	
Total			**47**	**$8,976,791.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VNU6		COUNTRYWIDE HOME LOANS, INC	51	$2,385,744.90	45.82%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$2,821,276.43	54.18%	0	$0.00	NA	0	$0.00	
Total			**109**	**$5,207,021.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VNV4		COUNTRYWIDE HOME LOANS, INC	13	$1,659,065.00	24.71%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$5,054,098.59	75.29%	0	$0.00	NA	0	$0.00	
Total			**52**	**$6,713,163.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VNW2		COUNTRYWIDE HOME LOANS, INC	54	$3,396,865.34	37.34%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$5,699,982.91	62.66%	0	$0.00	NA	0	$0.00	
Total			**145**	**$9,096,848.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VNX0		COUNTRYWIDE HOME LOANS, INC	25	$2,436,037.19	32.88%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$4,971,840.71	67.12%	0	$0.00	NA	0	$0.00	
Total			**76**	**$7,407,877.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VNY8		COUNTRYWIDE HOME LOANS, INC	14	$1,259,983.32	25.09%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$3,761,243.02	74.91%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,021,226.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VNZ5		COUNTRYWIDE HOME LOANS, INC	28	$2,524,256.03	43.33%	0	$0.00	NA	0	$0.00	

		Unavailable	36	$3,302,044.66	56.67%	0	$0.00	NA	0	$0.00	
Total			**64**	**$5,826,300.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VP26		COUNTRYWIDE HOME LOANS, INC	47	$8,296,536.24	32.11%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$17,538,444.01	67.89%	0	$0.00	NA	0	$0.00	
Total			**136**	**$25,834,980.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VP67		COUNTRYWIDE HOME LOANS, INC	7	$1,454,756.66	27.01%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,931,663.56	72.99%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,386,420.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VP75		COUNTRYWIDE HOME LOANS, INC	41	$8,662,822.27	32.61%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$17,900,244.13	67.39%	0	$0.00	NA	0	$0.00	
Total			**118**	**$26,563,066.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VP91		COUNTRYWIDE HOME LOANS, INC	20	$3,175,250.00	50.76%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,079,941.23	49.24%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,255,191.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VPA8		COUNTRYWIDE HOME LOANS, INC	3	$493,000.00	6.6%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$6,974,031.73	93.4%	0	$0.00	NA	0	$0.00	
Total			**42**	**$7,467,031.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VPB6		COUNTRYWIDE HOME LOANS, INC	29	$6,282,514.00	14.89%	0	$0.00	NA	0	$0.00	
		Unavailable	149	$35,896,722.86	85.11%	0	$0.00	NA	0	$0.00	
Total			**178**	**$42,179,236.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VPC4		COUNTRYWIDE HOME LOANS, INC	69	$12,437,886.86	49.75%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$12,562,527.91	50.25%	0	$0.00	NA	0	$0.00	
Total			**128**	**$25,000,414.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VPF7		COUNTRYWIDE HOME LOANS, INC	11	$2,441,169.82	30.37%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,596,612.22	69.63%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,037,782.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VPG5		COUNTRYWIDE HOME LOANS, INC	9	$1,861,072.01	23.15%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$6,177,550.18	76.85%	0	$0.00	NA	0	$0.00	

Total			**38**	**$8,038,622.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VPQ3		COUNTRYWIDE HOME LOANS, INC	3	$445,651.95	20.37%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,742,540.64	79.63%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,188,192.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VPS9		COUNTRYWIDE HOME LOANS, INC	1	$53,000.00	4.9%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,027,926.98	95.1%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,080,926.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VPT7		Unavailable	17	$1,763,748.11	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,763,748.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VPU4		COUNTRYWIDE HOME LOANS, INC	4	$579,684.78	43.57%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$750,934.73	56.43%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,330,619.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VPV2		COUNTRYWIDE HOME LOANS, INC	1	$187,808.33	9.88%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,713,601.10	90.12%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,901,409.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VPW0		COUNTRYWIDE HOME LOANS, INC	4	$702,000.00	34.26%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,346,834.47	65.74%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,048,834.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VPX8		COUNTRYWIDE HOME LOANS, INC	3	$394,814.44	19.53%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,626,969.16	80.47%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,021,783.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VPY6		COUNTRYWIDE HOME LOANS, INC	3	$427,494.47	16.58%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,150,154.18	83.42%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,577,648.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VPZ3		COUNTRYWIDE HOME LOANS, INC	9	$1,523,815.00	25.39%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,477,145.64	74.61%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,000,960.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VQ25			124	$22,966,328.00	76.54%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	42	$7,039,167.22	23.46%	0	$0.00	NA	0	$0.00
Total			**166**	**$30,005,495.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VQ33		COUNTRYWIDE HOME LOANS, INC	131	$25,273,063.55	93.74%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,687,706.00	6.26%	0	$0.00	NA	0	$0.00
Total			**138**	**$26,960,769.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VQ41		COUNTRYWIDE HOME LOANS, INC	185	$22,700,333.80	75.67%	0	$0.00	NA	0	$0.00
		Unavailable	60	$7,300,479.00	24.33%	0	$0.00	NA	0	$0.00
Total			**245**	**$30,000,812.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VQ58		COUNTRYWIDE HOME LOANS, INC	64	$9,659,677.00	38.63%	0	$0.00	NA	0	$0.00
		Unavailable	92	$15,344,242.91	61.37%	0	$0.00	NA	0	$0.00
Total			**156**	**$25,003,919.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VQ66		COUNTRYWIDE HOME LOANS, INC	120	$18,340,220.13	91.68%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,663,436.25	8.32%	0	$0.00	NA	0	$0.00
Total			**131**	**$20,003,656.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VQ74		COUNTRYWIDE HOME LOANS, INC	162	$21,457,964.00	71.52%	0	$0.00	NA	0	$0.00
		Unavailable	52	$8,544,002.00	28.48%	0	$0.00	NA	0	$0.00
Total			**214**	**$30,001,966.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VQ82		COUNTRYWIDE HOME LOANS, INC	70	$14,504,222.00	72.52%	0	$0.00	NA	0	$0.00
		Unavailable	26	$5,496,320.00	27.48%	0	$0.00	NA	0	$0.00
Total			**96**	**$20,000,542.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VQ90		COUNTRYWIDE HOME LOANS, INC	74	$4,283,268.91	43.48%	0	$0.00	NA	0	$0.00
		Unavailable	94	$5,567,045.48	56.52%	0	$0.00	NA	0	$0.00
Total			**168**	**$9,850,314.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VQA7		COUNTRYWIDE HOME LOANS, INC	7	$1,153,850.00	20.06%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,598,463.27	79.94%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,752,313.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VQD1		COUNTRYWIDE HOME	11	$2,797,646.00	14.74%	0	$0.00	NA	0	$0.00

		LOANS, INC									
		Unavailable	62	$16,181,655.78	85.26%	0	$0.00	NA	0	$0.00	
Total			**73**	**$18,979,301.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VQE9		COUNTRYWIDE HOME LOANS, INC	33	$2,265,245.00	23.05%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$7,560,733.77	76.95%	0	$0.00	NA	0	$0.00	
Total			**141**	**$9,825,978.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VQF6		COUNTRYWIDE HOME LOANS, INC	4	$781,003.25	10.65%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$6,552,229.28	89.35%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,333,232.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VQG4		COUNTRYWIDE HOME LOANS, INC	11	$2,091,140.00	33.03%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,239,839.02	66.97%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,330,979.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VQH2		COUNTRYWIDE HOME LOANS, INC	55	$3,541,160.00	33.4%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$7,060,657.75	66.6%	0	$0.00	NA	0	$0.00	
Total			**159**	**$10,601,817.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VQK5		COUNTRYWIDE HOME LOANS, INC	15	$955,103.66	39%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$1,493,958.63	61%	0	$0.00	NA	0	$0.00	
Total			**39**	**$2,449,062.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VQL3		COUNTRYWIDE HOME LOANS, INC	16	$1,519,608.00	39.03%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,373,881.70	60.97%	0	$0.00	NA	0	$0.00	
Total			**40**	**$3,893,489.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VQM1		COUNTRYWIDE HOME LOANS, INC	8	$2,046,500.00	26.47%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,683,914.62	73.53%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,730,414.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VQN9		COUNTRYWIDE HOME LOANS, INC	13	$1,945,651.02	31.91%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,151,668.76	68.09%	0	$0.00	NA	0	$0.00	
Total			**45**	**$6,097,319.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VQR0		COUNTRYWIDE HOME LOANS, INC	170	$34,257,705.00	16.6%	0	$0.00	NA	0	$0.00	

		Unavailable	778	$172,162,682.33	83.4%	0	$0.00	NA	0	$0.00	
Total			**948**	**$206,420,387.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VQS8		COUNTRYWIDE HOME LOANS, INC	120	$18,952,877.77	94.76%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,047,990.00	5.24%	0	$0.00	NA	0	$0.00	
Total			**126**	**$20,000,867.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VQT6		COUNTRYWIDE HOME LOANS, INC	189	$34,768,094.90	69.53%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$15,234,088.00	30.47%	0	$0.00	NA	0	$0.00	
Total			**271**	**$50,002,182.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VQU3		COUNTRYWIDE HOME LOANS, INC	106	$21,190,338.75	48.7%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$22,320,290.59	51.3%	0	$0.00	NA	0	$0.00	
Total			**217**	**$43,510,629.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VQV1		Unavailable	111	$25,073,691.05	100%	0	$0.00	NA	0	$0.00	
Total			**111**	**$25,073,691.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VR24		COUNTRYWIDE HOME LOANS, INC	79	$10,250,551.00	47.19%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$11,471,739.06	52.81%	0	$0.00	NA	0	$0.00	
Total			**166**	**$21,722,290.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VR32		COUNTRYWIDE HOME LOANS, INC	18	$4,364,480.00	40.29%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$6,468,684.94	59.71%	0	$0.00	NA	0	$0.00	
Total			**40**	**$10,833,164.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VR40		COUNTRYWIDE HOME LOANS, INC	55	$5,477,526.00	52.7%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$4,916,965.24	47.3%	0	$0.00	NA	0	$0.00	
Total			**105**	**$10,394,491.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VR57		COUNTRYWIDE HOME LOANS, INC	28	$3,640,051.00	46.97%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,109,497.82	53.03%	0	$0.00	NA	0	$0.00	
Total			**59**	**$7,749,548.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VR65		COUNTRYWIDE HOME LOANS, INC	26	$5,789,058.00	69.53%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,537,028.03	30.47%	0	$0.00	NA	0	$0.00	
Total			**40**	**$8,326,086.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406VR73		COUNTRYWIDE HOME LOANS, INC	43	$2,717,598.00	42.54%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$3,670,675.09	57.46%	0	$0.00	NA	0	$0.00	
Total			**102**	**$6,388,273.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VR81		COUNTRYWIDE HOME LOANS, INC	33	$3,205,276.00	53.26%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$2,812,894.68	46.74%	0	$0.00	NA	0	$0.00	
Total			**62**	**$6,018,170.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VR99		COUNTRYWIDE HOME LOANS, INC	34	$8,154,014.00	54.77%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$6,732,711.88	45.23%	0	$0.00	NA	0	$0.00	
Total			**63**	**$14,886,725.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VRC2		COUNTRYWIDE HOME LOANS, INC	53	$10,811,120.00	49.21%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$11,159,917.68	50.79%	0	$0.00	NA	0	$0.00	
Total			**107**	**$21,971,037.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VRD0		COUNTRYWIDE HOME LOANS, INC	13	$2,119,640.00	28.03%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$5,441,819.69	71.97%	0	$0.00	NA	0	$0.00	
Total			**41**	**$7,561,459.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VRF5		COUNTRYWIDE HOME LOANS, INC	69	$12,197,870.00	48.64%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$12,877,812.53	51.36%	0	$0.00	NA	0	$0.00	
Total			**143**	**$25,075,682.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VRG3		COUNTRYWIDE HOME LOANS, INC	6	$1,080,827.00	31.3%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,372,204.46	68.7%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,453,031.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VRH1		COUNTRYWIDE HOME LOANS, INC	76	$13,544,405.00	56.7%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$10,345,429.22	43.3%	0	$0.00	NA	0	$0.00	
Total			**130**	**$23,889,834.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VRJ7		COUNTRYWIDE HOME LOANS, INC	25	$2,266,195.00	30.83%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$5,083,902.41	69.17%	0	$0.00	NA	0	$0.00	
Total			**81**	**$7,350,097.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VRK4		COUNTRYWIDE HOME	45	$4,053,487.00	45.93%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		Unavailable	54	$4,771,733.95	54.07%	0	$0.00	NA	0	$0.00	
Total			**99**	**$8,825,220.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VRM0		COUNTRYWIDE HOME LOANS, INC	98	$21,080,266.20	50.63%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$20,554,387.74	49.37%	0	$0.00	NA	0	$0.00	
Total			**201**	**$41,634,653.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VRN8		COUNTRYWIDE HOME LOANS, INC	126	$8,383,944.09	57.97%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$6,078,118.08	42.03%	0	$0.00	NA	0	$0.00	
Total			**219**	**$14,462,062.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VRP3		COUNTRYWIDE HOME LOANS, INC	171	$31,639,569.00	20.48%	0	$0.00	NA	0	$0.00	
		Unavailable	539	$122,833,621.40	79.52%	0	$0.00	NA	0	$0.00	
Total			**710**	**$154,473,190.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VRQ1		COUNTRYWIDE HOME LOANS, INC	126	$33,392,998.00	41.55%	0	$0.00	NA	0	$0.00	
		Unavailable	175	$46,968,471.24	58.45%	0	$0.00	NA	0	$0.00	
Total			**301**	**$80,361,469.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VRR9		COUNTRYWIDE HOME LOANS, INC	15	$2,709,341.00	49.39%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,776,690.19	50.61%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,486,031.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VRS7		COUNTRYWIDE HOME LOANS, INC	9	$2,025,000.00	37.04%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,442,686.65	62.96%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,467,686.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VRV0		COUNTRYWIDE HOME LOANS, INC	15	$3,156,120.00	48.13%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,401,948.71	51.87%	0	$0.00	NA	0	$0.00	
Total			**31**	**$6,558,068.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VRW8		COUNTRYWIDE HOME LOANS, INC	10	$2,143,315.00	37.11%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,632,966.58	62.89%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,776,281.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VRX6		COUNTRYWIDE HOME LOANS, INC	14	$2,589,102.50	41.36%	0	$0.00	NA	0	$0.00	

		Unavailable	20	$3,670,372.77	58.64%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,259,475.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VRY4		COUNTRYWIDE HOME LOANS, INC	11	$2,034,018.00	37.85%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,340,566.89	62.15%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,374,584.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VRZ1		COUNTRYWIDE HOME LOANS, INC	44	$4,410,902.00	59.85%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$2,958,711.65	40.15%	0	$0.00	NA	0	$0.00	
Total			**74**	**$7,369,613.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VS23		COUNTRYWIDE HOME LOANS, INC	145	$24,533,097.38	98.12%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$470,960.00	1.88%	0	$0.00	NA	0	$0.00	
Total			**149**	**$25,004,057.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VS31		COUNTRYWIDE HOME LOANS, INC	84	$19,090,428.88	76.35%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,912,294.00	23.65%	0	$0.00	NA	0	$0.00	
Total			**110**	**$25,002,722.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VS49		COUNTRYWIDE HOME LOANS, INC	12	$2,541,854.00	24.76%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$7,725,647.76	75.24%	0	$0.00	NA	0	$0.00	
Total			**51**	**$10,267,501.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VS56		COUNTRYWIDE HOME LOANS, INC	86	$14,661,836.72	55.83%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$11,601,951.03	44.17%	0	$0.00	NA	0	$0.00	
Total			**146**	**$26,263,787.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VSA5		COUNTRYWIDE HOME LOANS, INC	13	$2,000,361.00	13.19%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$13,160,297.36	86.81%	0	$0.00	NA	0	$0.00	
Total			**81**	**$15,160,658.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VSF4		COUNTRYWIDE HOME LOANS, INC	12	$1,079,125.94	29.02%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$2,639,069.50	70.98%	0	$0.00	NA	0	$0.00	
Total			**42**	**$3,718,195.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VSG2		COUNTRYWIDE HOME LOANS, INC	8	$431,140.53	27.99%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,109,007.43	72.01%	0	$0.00	NA	0	$0.00	

Total			**24**	**$1,540,147.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VSJ6		COUNTRYWIDE HOME LOANS, INC	1	$122,518.00	19.1%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$518,952.23	80.9%	0	$0.00	NA	0	$0.00	
Total			**4**	**$641,470.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VSN7		COUNTRYWIDE HOME LOANS, INC	31	$5,777,899.07	13.62%	0	$0.00	NA	0	$0.00	
		Unavailable	173	$36,640,854.61	86.38%	0	$0.00	NA	0	$0.00	
Total			**204**	**$42,418,753.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VSP2		COUNTRYWIDE HOME LOANS, INC	17	$3,224,026.87	17.04%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$15,693,997.60	82.96%	0	$0.00	NA	0	$0.00	
Total			**84**	**$18,918,024.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VSQ0		COUNTRYWIDE HOME LOANS, INC	21	$3,552,517.79	39.76%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,381,703.01	60.24%	0	$0.00	NA	0	$0.00	
Total			**47**	**$8,934,220.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VSS6		COUNTRYWIDE HOME LOANS, INC	49	$8,959,090.94	43.44%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$11,667,107.13	56.56%	0	$0.00	NA	0	$0.00	
Total			**108**	**$20,626,198.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VST4		COUNTRYWIDE HOME LOANS, INC	34	$4,606,209.55	52.67%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,139,249.53	47.33%	0	$0.00	NA	0	$0.00	
Total			**65**	**$8,745,459.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VSU1		COUNTRYWIDE HOME LOANS, INC	75	$4,967,947.95	38.98%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$7,776,141.28	61.02%	0	$0.00	NA	0	$0.00	
Total			**192**	**$12,744,089.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VSV9		COUNTRYWIDE HOME LOANS, INC	15	$2,471,239.80	35.06%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$4,577,302.45	64.94%	0	$0.00	NA	0	$0.00	
Total			**43**	**$7,048,542.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VSW7		COUNTRYWIDE HOME LOANS, INC	14	$1,774,660.00	34.31%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,398,191.90	65.69%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,172,851.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406VSY3		COUNTRYWIDE HOME LOANS, INC	28	$7,071,174.01	28.28%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$17,929,766.69	71.72%	0	$0.00	NA	0	$0.00	
Total			**99**	**$25,000,940.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VSZ0		COUNTRYWIDE HOME LOANS, INC	124	$23,605,745.80	78.67%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$6,399,558.00	21.33%	0	$0.00	NA	0	$0.00	
Total			**155**	**$30,005,303.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VT30		COUNTRYWIDE HOME LOANS, INC	5	$632,854.00	20.87%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,399,478.39	79.13%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,032,332.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VT48		COUNTRYWIDE HOME LOANS, INC	34	$1,859,892.32	47.04%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$2,094,170.42	52.96%	0	$0.00	NA	0	$0.00	
Total			**73**	**$3,954,062.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VT55		COUNTRYWIDE HOME LOANS, INC	17	$2,301,840.00	52.77%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,059,837.92	47.23%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,361,677.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VT63		COUNTRYWIDE HOME LOANS, INC	5	$411,732.73	20.39%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,607,496.53	79.61%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,019,229.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VT71		COUNTRYWIDE HOME LOANS, INC	20	$1,947,797.00	34.3%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$3,730,658.09	65.7%	0	$0.00	NA	0	$0.00	
Total			**58**	**$5,678,455.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VT97		COUNTRYWIDE HOME LOANS, INC	12	$2,328,075.00	9.12%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$23,195,596.80	90.88%	0	$0.00	NA	0	$0.00	
Total			**115**	**$25,523,671.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VTD8		COUNTRYWIDE HOME LOANS, INC	4	$305,977.52	13.24%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,004,355.22	86.76%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,310,332.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406VTE6		COUNTRYWIDE HOME LOANS, INC	8	$564,764.08	38.69%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$894,849.64	61.31%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,459,613.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VTF3		COUNTRYWIDE HOME LOANS, INC	8	$774,772.87	15.48%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$4,231,206.99	84.52%	0	$0.00	NA	0	$0.00	
Total			**51**	**$5,005,979.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VTG1		COUNTRYWIDE HOME LOANS, INC	37	$2,090,906.67	42.43%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$2,836,410.58	57.57%	0	$0.00	NA	0	$0.00	
Total			**83**	**$4,927,317.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VTJ5		COUNTRYWIDE HOME LOANS, INC	14	$1,484,524.00	4.77%	0	$0.00	NA	0	$0.00	
		Unavailable	137	$29,615,936.25	95.23%	0	$0.00	NA	0	$0.00	
Total			**151**	**$31,100,460.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VTK2		COUNTRYWIDE HOME LOANS, INC	4	$1,025,549.00	12.85%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$6,952,552.37	87.15%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,978,101.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VTL0		COUNTRYWIDE HOME LOANS, INC	12	$2,770,100.00	45.18%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,360,829.92	54.82%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,130,929.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VTN6		COUNTRYWIDE HOME LOANS, INC	27	$1,677,286.23	32%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$3,564,347.05	68%	0	$0.00	NA	0	$0.00	
Total			**85**	**$5,241,633.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VTP1		COUNTRYWIDE HOME LOANS, INC	10	$1,257,024.70	16.78%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$6,235,064.24	83.22%	0	$0.00	NA	0	$0.00	
Total			**48**	**$7,492,088.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VTR7		COUNTRYWIDE HOME LOANS, INC	11	$2,138,360.00	17.44%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$10,122,668.25	82.56%	0	$0.00	NA	0	$0.00	
Total			**58**	**$12,261,028.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VTS5		COUNTRYWIDE HOME	125	$22,972,474.51	76.57%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		Unavailable	39	$7,029,684.00	23.43%	0	$0.00	NA	0	$0.00	
Total			**164**	**$30,002,158.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VTT3		COUNTRYWIDE HOME LOANS, INC	45	$14,237,879.00	47.46%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$15,763,694.00	52.54%	0	$0.00	NA	0	$0.00	
Total			**103**	**$30,001,573.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VTU0		COUNTRYWIDE HOME LOANS, INC	56	$10,317,477.00	51.08%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$9,882,325.06	48.92%	0	$0.00	NA	0	$0.00	
Total			**107**	**$20,199,802.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VTV8		COUNTRYWIDE HOME LOANS, INC	135	$39,812,291.00	75.07%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$13,218,250.00	24.93%	0	$0.00	NA	0	$0.00	
Total			**180**	**$53,030,541.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VTW6		COUNTRYWIDE HOME LOANS, INC	15	$1,523,172.18	16.72%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$7,585,660.54	83.28%	0	$0.00	NA	0	$0.00	
Total			**79**	**$9,108,832.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VTZ9		COUNTRYWIDE HOME LOANS, INC	11	$623,980.00	41.02%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$897,365.69	58.98%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,521,345.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VU20		COUNTRYWIDE HOME LOANS, INC	6	$1,070,242.41	16.75%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,318,201.64	83.25%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,388,444.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VU38		COUNTRYWIDE HOME LOANS, INC	26	$2,562,276.81	32.98%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$5,207,110.11	67.02%	0	$0.00	NA	0	$0.00	
Total			**80**	**$7,769,386.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VU46		COUNTRYWIDE HOME LOANS, INC	6	$732,615.00	13.06%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$4,877,880.68	86.94%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,610,495.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VU53		COUNTRYWIDE HOME LOANS, INC	4	$604,100.00	8.97%	0	$0.00	NA	0	$0.00	

		Unavailable	33	$6,132,803.36	91.03%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,736,903.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VU61		COUNTRYWIDE HOME LOANS, INC	16	$1,997,944.82	25.29%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$5,901,017.55	74.71%	0	$0.00	NA	0	$0.00	
Total			**62**	**$7,898,962.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VU79		COUNTRYWIDE HOME LOANS, INC	23	$1,373,280.00	27.11%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$3,692,958.93	72.89%	0	$0.00	NA	0	$0.00	
Total			**86**	**$5,066,238.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VU87		COUNTRYWIDE HOME LOANS, INC	18	$3,580,071.55	14.41%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$21,261,275.83	85.59%	0	$0.00	NA	0	$0.00	
Total			**121**	**$24,841,347.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VU95		COUNTRYWIDE HOME LOANS, INC	25	$1,682,560.38	26.03%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$4,780,229.65	73.97%	0	$0.00	NA	0	$0.00	
Total			**94**	**$6,462,790.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VUA2		COUNTRYWIDE HOME LOANS, INC	14	$3,044,800.00	14.24%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$18,331,059.01	85.76%	0	$0.00	NA	0	$0.00	
Total			**91**	**$21,375,859.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VUD6		COUNTRYWIDE HOME LOANS, INC	6	$1,739,240.64	25.62%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$5,049,524.61	74.38%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,788,765.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VUF1		COUNTRYWIDE HOME LOANS, INC	24	$1,579,387.00	28.77%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$3,910,912.51	71.23%	0	$0.00	NA	0	$0.00	
Total			**81**	**$5,490,299.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VUG9		COUNTRYWIDE HOME LOANS, INC	6	$1,502,350.00	24.78%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,560,787.85	75.22%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,063,137.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VUJ3		COUNTRYWIDE HOME LOANS, INC	1	$185,292.97	0.46%	0	$0.00	NA	0	$0.00	
		Unavailable	213	$39,816,505.09	99.54%	0	$0.00	NA	0	$0.00	

Total			**214**	**$40,001,798.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VUK0		COUNTRYWIDE HOME LOANS, INC	61	$15,287,668.00	50.94%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$14,721,132.00	49.06%	0	$0.00	NA	0	$0.00	
Total			**126**	**$30,008,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VUL8		COUNTRYWIDE HOME LOANS, INC	20	$5,398,559.00	16.58%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$27,163,500.41	83.42%	0	$0.00	NA	0	$0.00	
Total			**135**	**$32,562,059.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VUM6		COUNTRYWIDE HOME LOANS, INC	117	$27,167,623.00	67.91%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$12,837,728.00	32.09%	0	$0.00	NA	0	$0.00	
Total			**167**	**$40,005,351.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VUQ7		COUNTRYWIDE HOME LOANS, INC	3	$494,999.00	10.17%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,372,120.18	89.83%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,867,119.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VUR5		COUNTRYWIDE HOME LOANS, INC	6	$970,541.00	8.89%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$9,950,631.52	91.11%	0	$0.00	NA	0	$0.00	
Total			**57**	**$10,921,172.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VUT1		COUNTRYWIDE HOME LOANS, INC	47	$9,206,998.39	12.41%	0	$0.00	NA	0	$0.00	
		Unavailable	312	$64,979,220.85	87.59%	0	$0.00	NA	0	$0.00	
Total			**359**	**$74,186,219.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VUU8		COUNTRYWIDE HOME LOANS, INC	19	$4,389,745.00	15.51%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$23,907,353.76	84.49%	0	$0.00	NA	0	$0.00	
Total			**124**	**$28,297,098.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VUV6		COUNTRYWIDE HOME LOANS, INC	29	$3,774,604.05	62.9%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,226,353.12	37.1%	0	$0.00	NA	0	$0.00	
Total			**46**	**$6,000,957.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VUW4		COUNTRYWIDE HOME LOANS, INC	33	$2,991,135.16	37.72%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$4,938,100.10	62.28%	0	$0.00	NA	0	$0.00	
Total			**86**	**$7,929,235.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406VUX2		COUNTRYWIDE HOME LOANS, INC	24	$2,076,736.74	39.73%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$3,150,440.10	60.27%	0	$0.00	NA	0	$0.00	
Total			**60**	**$5,227,176.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VUZ7		COUNTRYWIDE HOME LOANS, INC	10	$1,694,533.66	22.02%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$6,000,872.32	77.98%	0	$0.00	NA	0	$0.00	
Total			**42**	**$7,695,405.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VV29		COUNTRYWIDE HOME LOANS, INC	10	$2,413,892.88	43.77%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,101,064.18	56.23%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,514,957.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VV37		COUNTRYWIDE HOME LOANS, INC	42	$5,317,807.12	35.65%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$9,600,295.02	64.35%	0	$0.00	NA	0	$0.00	
Total			**116**	**$14,918,102.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VV45		COUNTRYWIDE HOME LOANS, INC	38	$2,225,824.00	35.08%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$4,119,475.17	64.92%	0	$0.00	NA	0	$0.00	
Total			**103**	**$6,345,299.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VV52		COUNTRYWIDE HOME LOANS, INC	27	$2,645,512.00	37.34%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$4,438,520.17	62.66%	0	$0.00	NA	0	$0.00	
Total			**72**	**$7,084,032.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VV60		COUNTRYWIDE HOME LOANS, INC	24	$5,279,548.00	29.86%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$12,399,273.51	70.14%	0	$0.00	NA	0	$0.00	
Total			**78**	**$17,678,821.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VV78		COUNTRYWIDE HOME LOANS, INC	26	$3,933,481.17	28.06%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$10,082,376.95	71.94%	0	$0.00	NA	0	$0.00	
Total			**76**	**$14,015,858.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VV86		COUNTRYWIDE HOME LOANS, INC	39	$9,196,623.81	27.34%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$24,440,305.34	72.66%	0	$0.00	NA	0	$0.00	
Total			**138**	**$33,636,929.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406VV94		COUNTRYWIDE HOME LOANS, INC	108	$23,839,013.55	95.34%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,165,600.00	4.66%	0	$0.00	NA	0	$0.00	
Total			**113**	**$25,004,613.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VVA1		COUNTRYWIDE HOME LOANS, INC	31	$2,959,803.44	29.62%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$7,032,894.38	70.38%	0	$0.00	NA	0	$0.00	
Total			**102**	**$9,992,697.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VVB9		COUNTRYWIDE HOME LOANS, INC	8	$1,826,181.78	31.86%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,906,610.00	68.14%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,732,791.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VVD5		COUNTRYWIDE HOME LOANS, INC	93	$23,427,365.00	56.54%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$18,009,927.00	43.46%	0	$0.00	NA	0	$0.00	
Total			**169**	**$41,437,292.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VVE3		COUNTRYWIDE HOME LOANS, INC	62	$14,678,382.00	36.69%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$25,326,856.00	63.31%	0	$0.00	NA	0	$0.00	
Total			**178**	**$40,005,238.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VVG8		Unavailable	3	$277,880.09	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$277,880.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VVH6		Unavailable	7	$579,025.37	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$579,025.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VVJ2		Unavailable	6	$348,540.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$348,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VVK9		COUNTRYWIDE HOME LOANS, INC	2	$97,575.00	25.15%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$290,450.00	74.85%	0	$0.00	NA	0	$0.00	
Total			**7**	**$388,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VVM5		COUNTRYWIDE HOME LOANS, INC	1	$67,000.00	6.47%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$968,307.41	93.53%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,035,307.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VVN3		COUNTRYWIDE HOME LOANS, INC	7	$597,900.00	56.68%	0	$0.00	NA	0	$0.00	

		Unavailable	6	$456,969.22	43.32%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,054,869.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VVP8		COUNTRYWIDE HOME LOANS, INC	4	$292,105.00	28.12%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$746,662.70	71.88%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,038,767.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VVU7		COUNTRYWIDE HOME LOANS, INC	14	$3,073,876.00	42.14%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,220,651.39	57.86%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,294,527.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VVV5		COUNTRYWIDE HOME LOANS, INC	10	$1,923,496.00	38.41%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,083,712.92	61.59%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,007,208.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VVW3		COUNTRYWIDE HOME LOANS, INC	4	$880,064.69	14.03%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$5,392,700.64	85.97%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,272,765.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VVY9		COUNTRYWIDE HOME LOANS, INC	12	$2,261,655.00	19.46%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$9,361,541.87	80.54%	0	$0.00	NA	0	$0.00	
Total			**62**	**$11,623,196.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VVZ6		COUNTRYWIDE HOME LOANS, INC	12	$1,257,440.00	18.56%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$5,517,770.00	81.44%	0	$0.00	NA	0	$0.00	
Total			**68**	**$6,775,210.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VW36		COUNTRYWIDE HOME LOANS, INC	28	$4,248,585.00	32.34%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$8,887,549.48	67.66%	0	$0.00	NA	0	$0.00	
Total			**74**	**$13,136,134.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VW44		COUNTRYWIDE HOME LOANS, INC	28	$6,147,902.00	16.84%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$30,356,992.76	83.16%	0	$0.00	NA	0	$0.00	
Total			**157**	**$36,504,894.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VW51		COUNTRYWIDE HOME LOANS, INC	34	$4,957,077.60	12.39%	0	$0.00	NA	0	$0.00	
		Unavailable	231	$35,044,444.25	87.61%	0	$0.00	NA	0	$0.00	

Total			**265**	**$40,001,521.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VW69		Unavailable	93	$22,237,863.04	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$22,237,863.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VW77		COUNTRYWIDE HOME LOANS, INC	8	$813,887.46	42.34%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,108,448.46	57.66%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,922,335.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VW85		COUNTRYWIDE HOME LOANS, INC	57	$4,018,275.38	30.61%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$9,110,609.86	69.39%	0	$0.00	NA	0	$0.00	
Total			**147**	**$13,128,885.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VWA0		COUNTRYWIDE HOME LOANS, INC	75	$12,889,471.00	51.55%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$12,112,332.48	48.45%	0	$0.00	NA	0	$0.00	
Total			**153**	**$25,001,803.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VWB8		COUNTRYWIDE HOME LOANS, INC	42	$8,206,119.88	78.3%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,274,849.64	21.7%	0	$0.00	NA	0	$0.00	
Total			**57**	**$10,480,969.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VWC6		COUNTRYWIDE HOME LOANS, INC	60	$10,969,219.32	93.89%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$713,690.13	6.11%	0	$0.00	NA	0	$0.00	
Total			**64**	**$11,682,909.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VWE2		COUNTRYWIDE HOME LOANS, INC	42	$6,943,355.95	31.51%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$15,089,347.03	68.49%	0	$0.00	NA	0	$0.00	
Total			**131**	**$22,032,702.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VWF9		COUNTRYWIDE HOME LOANS, INC	130	$24,624,397.39	91.78%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,204,410.00	8.22%	0	$0.00	NA	0	$0.00	
Total			**144**	**$26,828,807.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VWG7		Unavailable	138	$27,638,925.06	100%	0	$0.00	NA	0	$0.00	
Total			**138**	**$27,638,925.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VWH5		COUNTRYWIDE HOME LOANS, INC	56	$14,657,128.00	48.69%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$15,446,506.00	51.31%	0	$0.00	NA	0	$0.00	

Total			**117**	**$30,103,634.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VWJ1		COUNTRYWIDE HOME LOANS, INC	12	$2,215,520.00	10.37%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$19,151,444.00	89.63%	0	$0.00	NA	0	$0.00	
Total			**108**	**$21,366,964.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VWK8		COUNTRYWIDE HOME LOANS, INC	101	$22,818,264.66	44.79%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$28,128,803.19	55.21%	0	$0.00	NA	0	$0.00	
Total			**219**	**$50,947,067.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VWL6		COUNTRYWIDE HOME LOANS, INC	13	$1,175,147.00	22.23%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$4,110,934.91	77.77%	0	$0.00	NA	0	$0.00	
Total			**58**	**$5,286,081.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VWM4		COUNTRYWIDE HOME LOANS, INC	9	$2,200,720.00	42.2%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,014,231.11	57.8%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,214,951.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VWN2		COUNTRYWIDE HOME LOANS, INC	9	$1,630,435.20	28.57%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,077,138.00	71.43%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,707,573.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VWP7		COUNTRYWIDE HOME LOANS, INC	13	$1,661,474.22	30.87%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,719,880.62	69.13%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,381,354.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VWQ5		COUNTRYWIDE HOME LOANS, INC	8	$1,530,215.00	25.2%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,541,576.73	74.8%	0	$0.00	NA	0	$0.00	
Total			**31**	**$6,071,791.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VWT9		COUNTRYWIDE HOME LOANS, INC	32	$2,887,151.27	37.65%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$4,780,721.95	62.35%	0	$0.00	NA	0	$0.00	
Total			**85**	**$7,667,873.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VWU6		COUNTRYWIDE HOME LOANS, INC	6	$771,340.00	11.28%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$6,069,594.22	88.72%	0	$0.00	NA	0	$0.00	
Total			**52**	**$6,840,934.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406VWV4		COUNTRYWIDE HOME LOANS, INC	26	$1,841,277.00	25.75%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$5,309,965.97	74.25%	0	$0.00	NA	0	$0.00	
Total			**100**	**$7,151,242.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VWW2		COUNTRYWIDE HOME LOANS, INC	5	$1,151,410.00	10.83%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$9,478,531.38	89.17%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,629,941.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VWX0		COUNTRYWIDE HOME LOANS, INC	18	$3,683,056.00	32.6%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$7,615,475.00	67.4%	0	$0.00	NA	0	$0.00	
Total			**53**	**$11,298,531.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VWY8		COUNTRYWIDE HOME LOANS, INC	21	$2,748,380.00	33.27%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$5,511,620.73	66.73%	0	$0.00	NA	0	$0.00	
Total			**63**	**$8,260,000.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VWZ5		COUNTRYWIDE HOME LOANS, INC	12	$2,462,570.10	11.2%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$19,521,603.31	88.8%	0	$0.00	NA	0	$0.00	
Total			**96**	**$21,984,173.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VX27		COUNTRYWIDE HOME LOANS, INC	22	$4,331,544.00	21.19%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$16,105,226.67	78.81%	0	$0.00	NA	0	$0.00	
Total			**101**	**$20,436,770.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VX35		COUNTRYWIDE HOME LOANS, INC	6	$1,393,820.00	21.5%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$5,088,097.11	78.5%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,481,917.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VX43		COUNTRYWIDE HOME LOANS, INC	21	$2,841,975.00	30.33%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$6,527,929.98	69.67%	0	$0.00	NA	0	$0.00	
Total			**71**	**$9,369,904.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VX50		COUNTRYWIDE HOME LOANS, INC	16	$1,523,253.28	22.67%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$5,195,678.57	77.33%	0	$0.00	NA	0	$0.00	
Total			**69**	**$6,718,931.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406VX68		COUNTRYWIDE HOME LOANS, INC	21	$4,847,174.40	17.05%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$23,586,502.61	82.95%	0	$0.00	NA	0	$0.00	
Total			**120**	**$28,433,677.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VX76		COUNTRYWIDE HOME LOANS, INC	25	$4,540,935.00	35.21%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$8,356,956.89	64.79%	0	$0.00	NA	0	$0.00	
Total			**75**	**$12,897,891.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VX84		COUNTRYWIDE HOME LOANS, INC	44	$9,609,752.00	17.99%	0	$0.00	NA	0	$0.00	
		Unavailable	183	$43,803,911.87	82.01%	0	$0.00	NA	0	$0.00	
Total			**227**	**$53,413,663.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VX92		COUNTRYWIDE HOME LOANS, INC	61	$13,455,582.40	19.61%	0	$0.00	NA	0	$0.00	
		Unavailable	233	$55,167,779.73	80.39%	0	$0.00	NA	0	$0.00	
Total			**294**	**$68,623,362.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VXA9		COUNTRYWIDE HOME LOANS, INC	5	$819,500.00	14.79%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,720,336.56	85.21%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,539,836.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VXC5		COUNTRYWIDE HOME LOANS, INC	4	$364,233.44	12.13%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,637,336.22	87.87%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,001,569.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VXD3		COUNTRYWIDE HOME LOANS, INC	8	$1,264,860.00	17.48%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$5,969,115.88	82.52%	0	$0.00	NA	0	$0.00	
Total			**39**	**$7,233,975.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VXE1		COUNTRYWIDE HOME LOANS, INC	17	$1,659,591.69	21.37%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$6,107,166.06	78.63%	0	$0.00	NA	0	$0.00	
Total			**79**	**$7,766,757.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VXF8		COUNTRYWIDE HOME LOANS, INC	6	$1,701,058.00	28.17%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,338,249.43	71.83%	0	$0.00	NA	0	$0.00	
Total			**23**	**$6,039,307.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VXG6		COUNTRYWIDE HOME	33	$1,949,775.00	19.93%	0	$0.00	NA	0	$0.00	

		LOANS, INC								
		Unavailable	124	$7,835,442.13	80.07%	0	$0.00	NA	0	$0.00
Total			**157**	**$9,785,217.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VXH4		COUNTRYWIDE HOME LOANS, INC	21	$2,111,095.00	22.39%	0	$0.00	NA	0	$0.00
		Unavailable	74	$7,316,779.47	77.61%	0	$0.00	NA	0	$0.00
Total			**95**	**$9,427,874.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VXJ0		COUNTRYWIDE HOME LOANS, INC	17	$3,651,925.00	19.92%	0	$0.00	NA	0	$0.00
		Unavailable	75	$14,679,251.22	80.08%	0	$0.00	NA	0	$0.00
Total			**92**	**$18,331,176.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VXK7		COUNTRYWIDE HOME LOANS, INC	6	$809,400.00	15.05%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,570,002.22	84.95%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,379,402.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VXL5		COUNTRYWIDE HOME LOANS, INC	15	$2,035,010.00	24.26%	0	$0.00	NA	0	$0.00
		Unavailable	49	$6,353,768.33	75.74%	0	$0.00	NA	0	$0.00
Total			**64**	**$8,388,778.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VXM3		COUNTRYWIDE HOME LOANS, INC	9	$2,063,978.78	17.51%	0	$0.00	NA	0	$0.00
		Unavailable	42	$9,726,446.00	82.49%	0	$0.00	NA	0	$0.00
Total			**51**	**$11,790,424.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VXN1		COUNTRYWIDE HOME LOANS, INC	96	$10,528,062.43	23.18%	0	$0.00	NA	0	$0.00
		Unavailable	291	$34,883,846.90	76.82%	0	$0.00	NA	0	$0.00
Total			**387**	**$45,411,909.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VXQ4		COUNTRYWIDE HOME LOANS, INC	26	$4,459,234.40	36.61%	0	$0.00	NA	0	$0.00
		Unavailable	45	$7,720,382.28	63.39%	0	$0.00	NA	0	$0.00
Total			**71**	**$12,179,616.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VXR2		COUNTRYWIDE HOME LOANS, INC	30	$6,484,616.00	20.72%	0	$0.00	NA	0	$0.00
		Unavailable	114	$24,817,478.44	79.28%	0	$0.00	NA	0	$0.00
Total			**144**	**$31,302,094.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406VXS0		COUNTRYWIDE HOME LOANS, INC	64	$10,793,810.17	61.55%	0	$0.00	NA	0	$0.00

		Unavailable	37	$6,741,620.91	38.45%	0	$0.00	NA	0	$0.00	
Total			**101**	**$17,535,431.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VXT8		COUNTRYWIDE HOME LOANS, INC	28	$7,750,974.00	15.5%	0	$0.00	NA	0	$0.00	
		Unavailable	160	$42,251,593.32	84.5%	0	$0.00	NA	0	$0.00	
Total			**188**	**$50,002,567.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VXU5		COUNTRYWIDE HOME LOANS, INC	40	$9,965,018.47	19.93%	0	$0.00	NA	0	$0.00	
		Unavailable	153	$40,039,295.00	80.07%	0	$0.00	NA	0	$0.00	
Total			**193**	**$50,004,313.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VXV3		COUNTRYWIDE HOME LOANS, INC	12	$1,569,900.00	23.94%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$4,988,984.81	76.06%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,558,884.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VXW1		COUNTRYWIDE HOME LOANS, INC	8	$1,213,460.00	18.02%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$5,519,027.54	81.98%	0	$0.00	NA	0	$0.00	
Total			**36**	**$6,732,487.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VXY7		COUNTRYWIDE HOME LOANS, INC	15	$3,171,072.00	37.35%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,318,149.26	62.65%	0	$0.00	NA	0	$0.00	
Total			**38**	**$8,489,221.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VXZ4		COUNTRYWIDE HOME LOANS, INC	28	$2,025,822.00	29.99%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$4,728,523.99	70.01%	0	$0.00	NA	0	$0.00	
Total			**97**	**$6,754,345.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VY26		COUNTRYWIDE HOME LOANS, INC	6	$999,465.00	23.56%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,242,980.08	76.44%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,242,445.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VY34		COUNTRYWIDE HOME LOANS, INC	10	$2,121,192.24	49.69%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,147,570.35	50.31%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,268,762.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VY42		COUNTRYWIDE HOME LOANS, INC	2	$330,400.00	8.28%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,659,327.63	91.72%	0	$0.00	NA	0	$0.00	

Total			**21**	**$3,989,727.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VY67		COUNTRYWIDE HOME LOANS, INC	10	$1,891,976.00	39.99%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,839,732.93	60.01%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,731,708.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VY75		COUNTRYWIDE HOME LOANS, INC	16	$1,399,238.00	28.45%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$3,518,529.30	71.55%	0	$0.00	NA	0	$0.00	
Total			**54**	**$4,917,767.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VY91		COUNTRYWIDE HOME LOANS, INC	17	$3,155,821.00	44.47%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,941,073.98	55.53%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,096,894.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VYA8		COUNTRYWIDE HOME LOANS, INC	65	$13,749,243.00	45.83%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$16,253,283.05	54.17%	0	$0.00	NA	0	$0.00	
Total			**143**	**$30,002,526.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VYD2		COUNTRYWIDE HOME LOANS, INC	3	$707,400.00	13.43%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,559,131.75	86.57%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,266,531.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VYE0		COUNTRYWIDE HOME LOANS, INC	18	$1,775,883.29	39.36%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$2,735,570.79	60.64%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,511,454.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VYJ9		COUNTRYWIDE HOME LOANS, INC	4	$922,200.00	19.66%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,768,613.36	80.34%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,690,813.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VYK6		COUNTRYWIDE HOME LOANS, INC	31	$1,734,162.00	39.01%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$2,710,885.29	60.99%	0	$0.00	NA	0	$0.00	
Total			**74**	**$4,445,047.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VYM2		COUNTRYWIDE HOME LOANS, INC	13	$1,630,533.74	29.29%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,935,550.00	70.71%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,566,083.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406VYN0		COUNTRYWIDE HOME LOANS, INC	9	$880,939.00	18.49%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$3,884,321.00	81.51%	0	$0.00	NA	0	$0.00	
Total			**48**	**$4,765,260.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VYP5		COUNTRYWIDE HOME LOANS, INC	36	$2,298,628.00	40.37%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$3,394,765.46	59.63%	0	$0.00	NA	0	$0.00	
Total			**90**	**$5,693,393.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VYQ3		COUNTRYWIDE HOME LOANS, INC	2	$365,000.00	6.26%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,467,918.04	93.74%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,832,918.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VYR1		COUNTRYWIDE HOME LOANS, INC	54	$10,546,913.82	44.91%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$12,935,179.00	55.09%	0	$0.00	NA	0	$0.00	
Total			**119**	**$23,482,092.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VYT7		COUNTRYWIDE HOME LOANS, INC	1	$107,200.00	9.77%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$989,774.44	90.23%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,096,974.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VYU4		COUNTRYWIDE HOME LOANS, INC	41	$9,129,987.00	66.84%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,529,134.00	33.16%	0	$0.00	NA	0	$0.00	
Total			**64**	**$13,659,121.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VYV2		COUNTRYWIDE HOME LOANS, INC	45	$11,412,141.00	50.48%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$11,195,477.13	49.52%	0	$0.00	NA	0	$0.00	
Total			**97**	**$22,607,618.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VYW0		COUNTRYWIDE HOME LOANS, INC	31	$4,823,150.96	15.97%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$25,378,376.00	84.03%	0	$0.00	NA	0	$0.00	
Total			**141**	**$30,201,526.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VYX8		COUNTRYWIDE HOME LOANS, INC	45	$9,410,153.00	33.23%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$18,911,139.00	66.77%	0	$0.00	NA	0	$0.00	
Total			**135**	**$28,321,292.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406VYY6		COUNTRYWIDE HOME LOANS, INC	41	$2,222,836.85	52.17%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$2,037,639.79	47.83%	0	$0.00	NA	0	$0.00	
Total			**77**	**$4,260,476.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VYZ3		COUNTRYWIDE HOME LOANS, INC	3	$550,500.00	14.77%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,175,474.53	85.23%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,725,974.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VZ25		COUNTRYWIDE HOME LOANS, INC	37	$8,986,985.00	47.15%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$10,075,196.00	52.85%	0	$0.00	NA	0	$0.00	
Total			**81**	**$19,062,181.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VZ33		COUNTRYWIDE HOME LOANS, INC	77	$16,160,762.00	37.73%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$26,670,943.00	62.27%	0	$0.00	NA	0	$0.00	
Total			**196**	**$42,831,705.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VZ41		COUNTRYWIDE HOME LOANS, INC	21	$1,436,338.00	35.29%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$2,633,529.22	64.71%	0	$0.00	NA	0	$0.00	
Total			**60**	**$4,069,867.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VZ74		COUNTRYWIDE HOME LOANS, INC	1	$157,500.00	4.07%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,709,277.30	95.93%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,866,777.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VZ82		COUNTRYWIDE HOME LOANS, INC	4	$492,060.00	10.66%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,124,626.11	89.34%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,616,686.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VZA7		COUNTRYWIDE HOME LOANS, INC	5	$681,300.00	16.1%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,550,544.75	83.9%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,231,844.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VZB5		COUNTRYWIDE HOME LOANS, INC	8	$1,513,220.00	35.21%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,784,845.00	64.79%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,298,065.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VZC3		COUNTRYWIDE HOME	11	$1,691,859.00	38.63%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		Unavailable	15	$2,687,348.20	61.37%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,379,207.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VZE9		COUNTRYWIDE HOME LOANS, INC	8	$1,571,625.00	16.11%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$8,182,648.67	83.89%	0	$0.00	NA	0	$0.00	
Total			**52**	**$9,754,273.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VZF6		COUNTRYWIDE HOME LOANS, INC	26	$1,806,955.00	30.81%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$4,058,631.68	69.19%	0	$0.00	NA	0	$0.00	
Total			**87**	**$5,865,586.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VZG4		COUNTRYWIDE HOME LOANS, INC	9	$858,038.00	17.6%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$4,015,906.29	82.4%	0	$0.00	NA	0	$0.00	
Total			**50**	**$4,873,944.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VZH2		COUNTRYWIDE HOME LOANS, INC	21	$2,742,860.00	30.68%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$6,198,362.71	69.32%	0	$0.00	NA	0	$0.00	
Total			**69**	**$8,941,222.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VZJ8		COUNTRYWIDE HOME LOANS, INC	28	$1,682,425.40	22.84%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$5,682,268.44	77.16%	0	$0.00	NA	0	$0.00	
Total			**120**	**$7,364,693.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VZK5		COUNTRYWIDE HOME LOANS, INC	17	$1,640,963.00	23.3%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$5,401,169.24	76.7%	0	$0.00	NA	0	$0.00	
Total			**72**	**$7,042,132.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VZM1		COUNTRYWIDE HOME LOANS, INC	6	$1,380,700.00	29.75%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,261,000.00	70.25%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,641,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VZN9		COUNTRYWIDE HOME LOANS, INC	110	$19,956,280.00	14.41%	0	$0.00	NA	0	$0.00	
		Unavailable	601	$118,573,724.10	85.59%	0	$0.00	NA	0	$0.00	
Total			**711**	**$138,530,004.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VZP4		COUNTRYWIDE HOME LOANS, INC	22	$4,977,868.92	22.41%	0	$0.00	NA	0	$0.00	

		Unavailable	81	$17,230,731.65	77.59%	0	$0.00	NA	0	$0.00	
Total			**103**	**$22,208,600.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VZQ2		COUNTRYWIDE HOME LOANS, INC	34	$1,625,837.44	49.34%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$1,669,215.30	50.66%	0	$0.00	NA	0	$0.00	
Total			**62**	**$3,295,052.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VZS8		COUNTRYWIDE HOME LOANS, INC	16	$1,394,371.00	39.92%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,098,789.00	60.08%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,493,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VZT6		COUNTRYWIDE HOME LOANS, INC	5	$623,750.00	17.26%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,989,513.07	82.74%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,613,263.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VZV1		COUNTRYWIDE HOME LOANS, INC	3	$534,800.00	16.17%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,771,893.79	83.83%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,306,693.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VZW9		COUNTRYWIDE HOME LOANS, INC	19	$974,186.15	29.86%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$2,288,814.23	70.14%	0	$0.00	NA	0	$0.00	
Total			**57**	**$3,263,000.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VZX7		COUNTRYWIDE HOME LOANS, INC	29	$5,631,870.00	28.32%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$14,256,781.00	71.68%	0	$0.00	NA	0	$0.00	
Total			**102**	**$19,888,651.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VZY5		COUNTRYWIDE HOME LOANS, INC	37	$8,778,371.83	28.82%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$21,682,328.00	71.18%	0	$0.00	NA	0	$0.00	
Total			**129**	**$30,460,699.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VZZ2		Unavailable	108	$21,522,551.93	100%	0	$0.00	NA	0	$0.00	
Total			**108**	**$21,522,551.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W2C7		IRWIN MORTGAGE CORPORATION	3	$484,680.75	9.17%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$4,798,377.48	90.83%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,283,058.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406W2D5		IRWIN MORTGAGE CORPORATION	13	$1,909,046.61	17.21%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$9,181,685.16	82.79%	0	$0.00	NA	0	$0.00	
Total			**87**	**$11,090,731.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W2E3		Unavailable	39	$4,080,937.62	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,080,937.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W2F0		IRWIN MORTGAGE CORPORATION	4	$640,890.00	20.56%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,476,816.78	79.44%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,117,706.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W2H6		Unavailable	9	$1,037,347.71	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,037,347.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W2K9		IRWIN MORTGAGE CORPORATION	1	$160,200.00	12.66%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,105,040.00	87.34%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,265,240.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W3G7		UNION PLANTERS BANK NA	28	$1,849,936.62	82.08%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$403,861.52	17.92%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,253,798.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W3J1		UNION PLANTERS BANK NA	91	$5,824,545.54	88.59%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$750,286.45	11.41%	0	$0.00	NA	0	$0.00	
Total			**103**	**$6,574,831.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W3K8		UNION PLANTERS BANK NA	66	$4,230,077.66	75.79%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,351,110.17	24.21%	0	$0.00	NA	0	$0.00	
Total			**89**	**$5,581,187.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W3L6		UNION PLANTERS BANK NA	22	$2,170,079.87	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,170,079.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W3M4		UNION PLANTERS BANK NA	33	$1,878,847.39	65.47%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$991,070.01	34.53%	0	$0.00	NA	0	$0.00	
Total			**50**	**$2,869,917.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W3N2			30	$2,958,279.24	83.62%	0	$0.00	NA	0	$0.00	

		UNION PLANTERS BANK NA									
		Unavailable	6	$579,665.29	16.38%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,537,944.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W3P7		UNION PLANTERS BANK NA	95	$21,627,392.82	82.86%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,473,221.34	17.14%	0	$0.00	NA	0	$0.00	
Total			**115**	**$26,100,614.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W3Q5		UNION PLANTERS BANK NA	42	$5,478,922.75	78.6%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,491,934.04	21.4%	0	$0.00	NA	0	$0.00	
Total			**53**	**$6,970,856.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W3R3		UNION PLANTERS BANK NA	50	$4,868,491.47	75.54%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,576,411.58	24.46%	0	$0.00	NA	0	$0.00	
Total			**66**	**$6,444,903.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W3S1		UNION PLANTERS BANK NA	50	$10,593,924.46	77.35%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,102,249.65	22.65%	0	$0.00	NA	0	$0.00	
Total			**63**	**$13,696,174.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W3T9		UNION PLANTERS BANK NA	55	$7,095,778.40	82.63%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,491,913.24	17.37%	0	$0.00	NA	0	$0.00	
Total			**66**	**$8,587,691.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W3U6		UNION PLANTERS BANK NA	65	$6,347,834.29	80.26%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,561,006.68	19.74%	0	$0.00	NA	0	$0.00	
Total			**81**	**$7,908,840.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W3V4		UNION PLANTERS BANK NA	105	$23,315,032.55	82.22%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,041,110.77	17.78%	0	$0.00	NA	0	$0.00	
Total			**132**	**$28,356,143.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W3W2		UNION PLANTERS BANK NA	72	$9,388,237.59	84.11%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,774,025.41	15.89%	0	$0.00	NA	0	$0.00	
Total			**86**	**$11,162,263.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W3X0		UNION PLANTERS	12	$1,145,708.56	59.88%	0	$0.00	NA	0	$0.00	

		BANK NA									
		Unavailable	8	$767,568.25	40.12%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,913,276.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W3Y8		UNION PLANTERS BANK NA	24	$5,277,945.57	62.31%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,192,739.65	37.69%	0	$0.00	NA	0	$0.00	
Total			**40**	**$8,470,685.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W3Z5		UNION PLANTERS BANK NA	18	$2,335,073.38	65.01%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,256,524.72	34.99%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,591,598.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W4B7		UNION PLANTERS BANK NA	22	$4,816,480.13	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,816,480.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W4C5		UNION PLANTERS BANK NA	13	$1,647,026.31	93.73%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$110,210.17	6.27%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,757,236.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W4D3		UNION PLANTERS BANK NA	52	$8,721,974.33	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$8,721,974.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W4G6		UNION PLANTERS BANK NA	68	$15,496,699.60	77.47%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,507,640.67	22.53%	0	$0.00	NA	0	$0.00	
Total			**88**	**$20,004,340.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W4H4		UNION PLANTERS BANK NA	62	$7,856,747.63	87.3%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,142,820.14	12.7%	0	$0.00	NA	0	$0.00	
Total			**71**	**$8,999,567.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W4J0		UNION PLANTERS BANK NA	43	$10,180,168.44	78.94%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,716,304.87	21.06%	0	$0.00	NA	0	$0.00	
Total			**56**	**$12,896,473.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W4K7		UNION PLANTERS BANK NA	53	$3,437,768.45	74.53%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,175,100.97	25.47%	0	$0.00	NA	0	$0.00	
Total			**71**	**$4,612,869.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406W4L5		UNION PLANTERS BANK NA	46	$4,476,172.92	78.97%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,192,249.30	21.03%	0	$0.00	NA	0	$0.00	
Total			**58**	**$5,668,422.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W4M3		UNION PLANTERS BANK NA	54	$3,426,361.12	80.51%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$829,624.30	19.49%	0	$0.00	NA	0	$0.00	
Total			**67**	**$4,255,985.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W4P6		UNION PLANTERS BANK NA	65	$14,809,850.66	74.94%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,953,529.72	25.06%	0	$0.00	NA	0	$0.00	
Total			**89**	**$19,763,380.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W4Q4		UNION PLANTERS BANK NA	64	$8,318,548.24	84.25%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,554,838.90	15.75%	0	$0.00	NA	0	$0.00	
Total			**76**	**$9,873,387.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W4S0		UNION PLANTERS BANK NA	27	$2,653,832.07	86.73%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$405,907.52	13.27%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,059,739.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W4U5		UNION PLANTERS BANK NA	11	$1,434,447.23	84.67%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$259,718.72	15.33%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,694,165.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W4V3		UNION PLANTERS BANK NA	26	$1,832,211.44	90.33%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$196,155.00	9.67%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,028,366.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W4W1		UNION PLANTERS BANK NA	21	$2,132,949.00	88.53%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$276,300.00	11.47%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,409,249.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W4X9		UNION PLANTERS BANK NA	33	$1,966,615.00	84.68%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$355,760.00	15.32%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,322,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406W4Z4		UNION PLANTERS BANK NA	24	$3,116,127.29	60.05%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,073,493.87	39.95%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,189,621.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W5A8		UNION PLANTERS BANK NA	45	$10,217,200.00	73.7%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,646,641.53	26.3%	0	$0.00	NA	0	$0.00	
Total			**62**	**$13,863,841.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WKM5		HSBC MORTGAGE CORPORATION (USA)	175	$38,082,930.94	78.32%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$10,540,424.04	21.68%	0	$0.00	NA	0	$0.00	
Total			**226**	**$48,623,354.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WKN3		HSBC MORTGAGE CORPORATION (USA)	27	$5,271,977.60	64.8%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,864,069.48	35.2%	0	$0.00	NA	0	$0.00	
Total			**40**	**$8,136,047.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WLA0		HSBC MORTGAGE CORPORATION (USA)	48	$10,664,395.22	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,664,395.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WLB8		HSBC MORTGAGE CORPORATION (USA)	40	$10,063,258.88	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$10,063,258.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WLT9		HSBC MORTGAGE CORPORATION (USA)	76	$19,149,188.33	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$19,149,188.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WR30		HSBC MORTGAGE CORPORATION (USA)	49	$9,989,820.64	91.52%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$925,427.25	8.48%	0	$0.00	NA	0	$0.00	
Total			**53**	**$10,915,247.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WRB2		HSBC MORTGAGE CORPORATION (USA)	48	$10,000,510.17	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,000,510.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WRX4		HSBC MORTGAGE CORPORATION (USA)	247	$50,579,629.65	99.21%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$403,080.62	0.79%	0	$0.00	NA	0	$0.00	
Total			**249**	**$50,982,710.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406WRY2		HSBC MORTGAGE CORPORATION (USA)	27	$6,303,198.04	79.04%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,672,000.00	20.96%	0	$0.00	NA	0	$0.00	
Total			**37**	**$7,975,198.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WRZ9		HSBC MORTGAGE CORPORATION (USA)	42	$10,025,876.04	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$10,025,876.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WSH8		HSBC MORTGAGE CORPORATION (USA)	101	$23,009,396.18	100%	0	$0.00	NA	0	$0.00	
Total			**101**	**$23,009,396.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WSJ4		HSBC MORTGAGE CORPORATION (USA)	20	$4,396,504.33	58.16%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,162,496.44	41.84%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,559,000.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WT46		HSBC MORTGAGE CORPORATION (USA)	7	$879,235.18	21.98%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,120,457.60	78.02%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,999,692.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WT53		HSBC MORTGAGE CORPORATION (USA)	14	$2,999,883.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,999,883.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WT95		HSBC MORTGAGE CORPORATION (USA)	21	$4,000,491.04	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,000,491.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WTA2		HSBC MORTGAGE CORPORATION (USA)	38	$8,000,491.20	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$8,000,491.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WTC8		HSBC MORTGAGE CORPORATION (USA)	15	$3,000,351.17	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,000,351.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WTD6		HSBC MORTGAGE CORPORATION (USA)	13	$2,999,987.84	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,999,987.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WTE4		HSBC MORTGAGE CORPORATION (USA)	27	$5,999,677.35	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,999,677.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406WTF1		HSBC MORTGAGE CORPORATION (USA)	39	$7,999,655.94	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$7,999,655.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WTG9		HSBC MORTGAGE CORPORATION (USA)	11	$2,171,550.00	54.29%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,828,679.48	45.71%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,000,229.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WTH7		HSBC MORTGAGE CORPORATION (USA)	38	$6,937,043.61	99.1%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$63,200.00	0.9%	0	$0.00	NA	0	$0.00	
Total			**39**	**$7,000,243.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WTP9		HSBC MORTGAGE CORPORATION (USA)	35	$6,999,474.04	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,999,474.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WTQ7		HSBC MORTGAGE CORPORATION (USA)	15	$3,000,530.92	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,000,530.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WTS3		HSBC MORTGAGE CORPORATION (USA)	10	$2,499,898.19	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,499,898.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WTT1		HSBC MORTGAGE CORPORATION (USA)	20	$3,999,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,999,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WTU8		HSBC MORTGAGE CORPORATION (USA)	14	$3,860,775.36	77.22%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,139,157.46	22.78%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,999,932.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WTV6		HSBC MORTGAGE CORPORATION (USA)	11	$1,239,058.81	61.95%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$761,000.00	38.05%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,000,058.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WTW4		HSBC MORTGAGE CORPORATION (USA)	19	$3,444,017.75	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,444,017.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WU28		BANK OF AMERICA NA	101	$19,422,738.32	52.19%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$17,791,230.52	47.81%	0	$0.00	NA	0	$0.00	

Total			**194**	**$37,213,968.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WU93		BANK OF AMERICA NA	13	$1,141,715.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,141,715.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WUA0		HSBC MORTGAGE CORPORATION (USA)	20	$3,916,501.25	60.86%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,518,895.32	39.14%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,435,396.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WUB8		HSBC MORTGAGE CORPORATION (USA)	18	$3,797,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,797,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WUH5		HSBC MORTGAGE CORPORATION (USA)	19	$3,000,332.40	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,000,332.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WUJ1		HSBC MORTGAGE CORPORATION (USA)	16	$3,156,439.53	78.9%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$844,000.00	21.1%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,000,439.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WUK8		HSBC MORTGAGE CORPORATION (USA)	34	$5,263,428.81	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,263,428.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WUL6		HSBC MORTGAGE CORPORATION (USA)	32	$6,999,551.74	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,999,551.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WUM4		HSBC MORTGAGE CORPORATION (USA)	14	$3,245,538.20	81.14%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$754,581.97	18.86%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,000,120.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WUN2		HSBC MORTGAGE CORPORATION (USA)	13	$3,000,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WVA9		BANK OF AMERICA NA	15	$1,252,747.50	81.36%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$286,950.00	18.64%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,539,697.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WVD3		BANK OF AMERICA NA	12	$1,033,277.99	55.45%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$830,262.47	44.55%	0	$0.00	NA	0	$0.00	

Total			**19**	**$1,863,540.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WVM3		BANK OF AMERICA NA	15	$2,462,520.69	84.8%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$441,260.00	15.2%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,903,780.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WVN1		BANK OF AMERICA NA	51	$7,348,928.33	78.24%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,044,320.00	21.76%	0	$0.00	NA	0	$0.00	
Total			**65**	**$9,393,248.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WVP6		BANK OF AMERICA NA	13	$1,365,316.00	81.94%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$300,983.71	18.06%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,666,299.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WVV3		BANK OF AMERICA NA	1	$151,852.26	7.11%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,984,269.78	92.89%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,136,122.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WVW1		BANK OF AMERICA NA	1	$119,000.00	1.31%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$8,947,616.98	98.69%	0	$0.00	NA	0	$0.00	
Total			**55**	**$9,066,616.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WVX9		BANK OF AMERICA NA	8	$1,407,950.00	16.54%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$7,105,121.25	83.46%	0	$0.00	NA	0	$0.00	
Total			**65**	**$8,513,071.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WWG5		BANK OF AMERICA NA	12	$1,722,261.00	92.73%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$135,000.00	7.27%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,857,261.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WWH3		BANK OF AMERICA NA	37	$2,203,571.97	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$2,203,571.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WWJ9		BANK OF AMERICA NA	36	$3,304,596.08	97.49%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$85,000.00	2.51%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,389,596.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WX25		IRWIN MORTGAGE CORPORATION	4	$472,286.37	3.94%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$11,525,550.22	96.06%	0	$0.00	NA	0	$0.00	
Total			**64**	**$11,997,836.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WX33		Unavailable	85	$16,661,845.99	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$16,661,845.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406WX41		IRWIN MORTGAGE CORPORATION	2	$462,600.00	4.01%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$11,079,551.06	95.99%	0	$0.00	NA	0	$0.00	
Total			**57**	**$11,542,151.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WX66		IRWIN MORTGAGE CORPORATION	11	$1,211,000.00	16.8%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$5,996,206.91	83.2%	0	$0.00	NA	0	$0.00	
Total			**55**	**$7,207,206.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WX74		IRWIN MORTGAGE CORPORATION	22	$3,331,608.09	17.55%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$15,649,053.78	82.45%	0	$0.00	NA	0	$0.00	
Total			**123**	**$18,980,661.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WX82		IRWIN MORTGAGE CORPORATION	1	$152,500.00	2.41%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$6,176,945.00	97.59%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,329,445.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WX90		Unavailable	26	$5,010,948.00	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,010,948.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WXC3		IRWIN MORTGAGE CORPORATION	4	$689,970.00	5.25%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$12,455,952.40	94.75%	0	$0.00	NA	0	$0.00	
Total			**75**	**$13,145,922.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WXD1		IRWIN MORTGAGE CORPORATION	4	$750,720.00	5.82%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$12,156,784.42	94.18%	0	$0.00	NA	0	$0.00	
Total			**67**	**$12,907,504.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WXE9		IRWIN MORTGAGE CORPORATION	7	$1,231,509.97	6.58%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$17,476,316.48	93.42%	0	$0.00	NA	0	$0.00	
Total			**107**	**$18,707,826.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WXF6		IRWIN MORTGAGE CORPORATION	15	$3,022,985.05	21.06%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$11,329,928.90	78.94%	0	$0.00	NA	0	$0.00	
Total			**79**	**$14,352,913.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WXG4		IRWIN MORTGAGE CORPORATION	17	$3,768,071.80	20.51%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$14,603,877.08	79.49%	0	$0.00	NA	0	$0.00	

Total			**89**	**$18,371,948.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WXH2		IRWIN MORTGAGE CORPORATION	13	$2,619,162.84	12.13%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$18,978,151.00	87.87%	0	$0.00	NA	0	$0.00	
Total			**112**	**$21,597,313.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WXJ8		IRWIN MORTGAGE CORPORATION	6	$1,295,253.85	6.47%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$18,728,921.92	93.53%	0	$0.00	NA	0	$0.00	
Total			**101**	**$20,024,175.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WXL3		IRWIN MORTGAGE CORPORATION	3	$552,780.00	17.7%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,570,965.00	82.3%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,123,745.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WXN9		IRWIN MORTGAGE CORPORATION	7	$464,350.00	9.57%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$4,386,111.95	90.43%	0	$0.00	NA	0	$0.00	
Total			**73**	**$4,850,461.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WXP4		IRWIN MORTGAGE CORPORATION	7	$656,303.33	10.94%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$5,343,864.71	89.06%	0	$0.00	NA	0	$0.00	
Total			**62**	**$6,000,168.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WXQ2		IRWIN MORTGAGE CORPORATION	8	$745,360.00	10.84%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$6,129,376.94	89.16%	0	$0.00	NA	0	$0.00	
Total			**71**	**$6,874,736.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WXS8		IRWIN MORTGAGE CORPORATION	5	$342,700.00	24.34%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,065,414.76	75.66%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,408,114.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WXT6		IRWIN MORTGAGE CORPORATION	6	$419,552.69	34.59%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$793,355.00	65.41%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,212,907.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WXV1		IRWIN MORTGAGE CORPORATION	6	$369,451.38	12.16%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$2,667,986.77	87.84%	0	$0.00	NA	0	$0.00	
Total			**44**	**$3,037,438.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406WXW9		IRWIN MORTGAGE CORPORATION	1	$100,000.00	6.81%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,368,980.00	93.19%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,468,980.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WXX7		IRWIN MORTGAGE CORPORATION	8	$1,149,650.00	8.95%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$11,691,093.13	91.05%	0	$0.00	NA	0	$0.00	
Total			**84**	**$12,840,743.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WXY5		IRWIN MORTGAGE CORPORATION	5	$799,750.00	7.54%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$9,800,013.38	92.46%	0	$0.00	NA	0	$0.00	
Total			**63**	**$10,599,763.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WXZ2		IRWIN MORTGAGE CORPORATION	2	$516,000.00	3.51%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$14,169,525.07	96.49%	0	$0.00	NA	0	$0.00	
Total			**77**	**$14,685,525.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WYA6		IRWIN MORTGAGE CORPORATION	4	$540,137.22	36.62%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$934,797.96	63.38%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,474,935.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WYB4		IRWIN MORTGAGE CORPORATION	13	$1,940,524.77	24.3%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$6,044,248.83	75.7%	0	$0.00	NA	0	$0.00	
Total			**53**	**$7,984,773.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WYC2		IRWIN MORTGAGE CORPORATION	18	$2,009,850.00	29.45%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$4,814,012.62	70.55%	0	$0.00	NA	0	$0.00	
Total			**56**	**$6,823,862.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WYD0		IRWIN MORTGAGE CORPORATION	3	$392,000.00	8.56%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,189,263.57	91.44%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,581,263.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WYE8		Unavailable	10	$1,549,146.39	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,549,146.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WYP3		IRWIN MORTGAGE CORPORATION	7	$1,111,533.59	11.33%	0	$0.00	NA	0	$0.00	

		Unavailable	58	$8,702,497.32	88.67%	0	$0.00	NA	0	$0.00	
Total			**65**	**$9,814,030.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WYQ1		Unavailable	17	$2,949,419.78	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,949,419.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WYR9		IRWIN MORTGAGE CORPORATION	4	$498,500.00	4.93%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$9,621,878.98	95.07%	0	$0.00	NA	0	$0.00	
Total			**75**	**$10,120,378.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WYS7		IRWIN MORTGAGE CORPORATION	12	$1,046,606.00	15.43%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$5,737,235.49	84.57%	0	$0.00	NA	0	$0.00	
Total			**58**	**$6,783,841.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WYT5		IRWIN MORTGAGE CORPORATION	1	$81,000.00	7.7%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$971,453.11	92.3%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,052,453.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WYU2		IRWIN MORTGAGE CORPORATION	5	$712,700.00	31.51%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,549,125.00	68.49%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,261,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WYV0		IRWIN MORTGAGE CORPORATION	2	$429,200.00	24.24%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,341,300.00	75.76%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,770,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WYW8		IRWIN MORTGAGE CORPORATION	3	$349,520.65	29.09%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$851,813.42	70.91%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,201,334.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WYX6		IRWIN MORTGAGE CORPORATION	1	$23,750.00	1.5%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,563,414.50	98.5%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,587,164.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X3E0		Unavailable	15	$1,405,262.04	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,405,262.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X3F7		Unavailable	11	$1,249,337.06	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,249,337.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406X3G5		Unavailable	8	$1,258,401.73	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,258,401.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X3H3		Unavailable	21	$1,813,509.23	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,813,509.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X3J9		Unavailable	24	$3,998,019.43	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,998,019.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X3K6		Unavailable	11	$1,736,349.86	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,736,349.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X3L4		Unavailable	16	$2,737,455.67	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,737,455.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X7H9		BANK OF AMERICA NA	10	$1,793,924.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,793,924.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XA28		CHASE HOME FINANCE, LLC	153	$29,815,544.60	61%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$19,064,008.66	39%	0	$0.00	NA	0	$0.00	
Total			**255**	**$48,879,553.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XA36		CHASE HOME FINANCE, LLC	37	$7,720,716.41	46.28%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$8,962,692.99	53.72%	0	$0.00	NA	0	$0.00	
Total			**86**	**$16,683,409.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XA44		CHASE HOME FINANCE, LLC	182	$35,064,817.47	71.04%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$14,291,445.55	28.96%	0	$0.00	NA	0	$0.00	
Total			**255**	**$49,356,263.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XA51		CHASE HOME FINANCE, LLC	92	$17,419,248.46	40.46%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$25,634,743.06	59.54%	0	$0.00	NA	0	$0.00	
Total			**224**	**$43,053,991.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XA69		CHASE HOME FINANCE, LLC	142	$27,437,290.38	55.71%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$21,815,241.55	44.29%	0	$0.00	NA	0	$0.00	
Total			**254**	**$49,252,531.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XA85		CHASE HOME FINANCE, LLC	75	$12,673,575.38	49.08%	0	$0.00	NA	0	$0.00	

		Unavailable	69	$13,147,496.23	50.92%	0	$0.00	NA	0	$0.00	
Total			**144**	**$25,821,071.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XA93		CHASE HOME FINANCE, LLC	67	$11,805,491.40	50.14%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$11,738,634.55	49.86%	0	$0.00	NA	0	$0.00	
Total			**136**	**$23,544,125.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XAH5		CHASE HOME FINANCE, LLC	13	$1,885,836.38	17.16%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$9,103,561.13	82.84%	0	$0.00	NA	0	$0.00	
Total			**75**	**$10,989,397.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XAJ1		CHASE HOME FINANCE, LLC	29	$2,787,869.55	45.44%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$3,346,905.98	54.56%	0	$0.00	NA	0	$0.00	
Total			**63**	**$6,134,775.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XAK8		CHASE HOME FINANCE, LLC	184	$18,221,953.45	55.66%	0	$0.00	NA	0	$0.00	
		Unavailable	149	$14,513,739.25	44.34%	0	$0.00	NA	0	$0.00	
Total			**333**	**$32,735,692.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XAL6		CHASE HOME FINANCE, LLC	40	$3,945,022.56	42.71%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$5,292,429.14	57.29%	0	$0.00	NA	0	$0.00	
Total			**94**	**$9,237,451.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XAM4		CHASE HOME FINANCE, LLC	12	$769,175.60	35.89%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,373,921.46	64.11%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,143,097.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XAN2		CHASE HOME FINANCE, LLC	19	$1,268,196.64	46.51%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,458,407.01	53.49%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,726,603.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XAP7		CHASE HOME FINANCE, LLC	179	$11,805,294.49	58.72%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$8,300,244.06	41.28%	0	$0.00	NA	0	$0.00	
Total			**305**	**$20,105,538.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XAQ5		CHASE HOME FINANCE, LLC	50	$3,081,640.98	43.58%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$3,989,342.58	56.42%	0	$0.00	NA	0	$0.00	

Total			**113**	**$7,070,983.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XAR3		CHASE HOME FINANCE, LLC	36	$4,602,923.42	54.11%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$3,903,693.96	45.89%	0	$0.00	NA	0	$0.00	
Total			**67**	**$8,506,617.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XAT9		CHASE HOME FINANCE, LLC	8	$1,141,539.79	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,141,539.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XAU6		CHASE HOME FINANCE, LLC	11	$1,703,414.36	74.42%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$585,420.24	25.58%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,288,834.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XAW2		CHASE HOME FINANCE, LLC	3	$757,811.92	41.19%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,081,849.39	58.81%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,839,661.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XAX0		CHASE HOME FINANCE, LLC	8	$1,454,498.72	24.77%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,418,565.08	75.23%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,873,063.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XAY8		CHASE HOME FINANCE, LLC	55	$11,422,933.43	49.32%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$11,736,838.09	50.68%	0	$0.00	NA	0	$0.00	
Total			**119**	**$23,159,771.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XAZ5		CHASE HOME FINANCE, LLC	99	$20,530,142.00	49.82%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$20,676,446.08	50.18%	0	$0.00	NA	0	$0.00	
Total			**203**	**$41,206,588.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XBA9		CHASE HOME FINANCE, LLC	19	$3,740,736.28	41.67%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$5,237,082.03	58.33%	0	$0.00	NA	0	$0.00	
Total			**40**	**$8,977,818.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XBE1		CHASE HOME FINANCE, LLC	13	$1,644,108.44	53.64%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,421,100.00	46.36%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,065,208.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406XBH4		Unavailable	16	$2,450,201.22	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,450,201.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XBJ0		CHASE HOME FINANCE, LLC	147	$29,628,409.20	68.12%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$13,867,857.72	31.88%	0	$0.00	NA	0	$0.00	
Total			**225**	**$43,496,266.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XBK7		CHASE HOME FINANCE, LLC	251	$45,204,148.62	50.34%	0	$0.00	NA	0	$0.00	
		Unavailable	226	$44,590,753.73	49.66%	0	$0.00	NA	0	$0.00	
Total			**477**	**$89,794,902.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XBL5		CHASE HOME FINANCE, LLC	63	$11,761,858.75	37.16%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$19,886,478.73	62.84%	0	$0.00	NA	0	$0.00	
Total			**178**	**$31,648,337.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XBM3		CHASE HOME FINANCE, LLC	53	$8,740,459.88	46.69%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$9,978,367.62	53.31%	0	$0.00	NA	0	$0.00	
Total			**107**	**$18,718,827.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XBN1		CHASE HOME FINANCE, LLC	49	$7,828,873.97	38.19%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$12,669,359.70	61.81%	0	$0.00	NA	0	$0.00	
Total			**124**	**$20,498,233.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XBP6		CHASE HOME FINANCE, LLC	5	$820,509.38	16.33%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,202,883.29	83.67%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,023,392.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XBQ4		CHASE HOME FINANCE, LLC	25	$4,747,198.09	27.71%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$12,384,159.29	72.29%	0	$0.00	NA	0	$0.00	
Total			**101**	**$17,131,357.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XCD2		U.S. BANK N.A	2	$110,390.42	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$110,390.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XD66		FREEDOM MORTGAGE CORP	3	$736,567.09	72.19%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$283,696.39	27.81%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,020,263.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406XD90		FREEDOM MORTGAGE CORP	3	$486,389.84	47.41%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$539,469.26	52.59%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,025,859.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XE24		WACHOVIA MORTGAGE CORPORATION	6	$1,459,876.05	72.58%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$551,508.03	27.42%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,011,384.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XE32		WACHOVIA MORTGAGE CORPORATION	95	$21,337,135.93	94.34%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,281,176.61	5.66%	0	$0.00	NA	0	$0.00	
Total			**100**	**$22,618,312.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XE40		WACHOVIA MORTGAGE CORPORATION	26	$4,975,133.11	74.72%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,683,178.76	25.28%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,658,311.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XE57		WACHOVIA MORTGAGE CORPORATION	156	$10,202,452.09	83.8%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$1,972,222.13	16.2%	0	$0.00	NA	0	$0.00	
Total			**184**	**$12,174,674.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XE65		WACHOVIA MORTGAGE CORPORATION	1,474	$288,127,679.30	80.19%	0	$0.00	NA	0	$0.00	
		Unavailable	361	$71,177,568.27	19.81%	0	$0.00	NA	0	$0.00	
Total			**1,835**	**$359,305,247.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XE73		WACHOVIA MORTGAGE CORPORATION	58	$3,598,769.29	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$3,598,769.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XE81		Unavailable	37	$2,369,251.38	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$2,369,251.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XE99		Unavailable	27	$2,693,276.89	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,693,276.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XEA6			5	$641,315.16	64.09%	0	$0.00	NA	0	$0.00	

		FREEDOM MORTGAGE CORP									
		Unavailable	1	$359,274.50	35.91%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,000,589.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XEB4		FREEDOM MORTGAGE CORP	5	$876,138.76	83.4%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$174,400.00	16.6%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,050,538.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XEC2		FREEDOM MORTGAGE CORP	4	$698,201.96	69.1%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$312,165.91	30.9%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,010,367.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XEE8		FREEDOM MORTGAGE CORP	4	$460,928.10	45.17%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$559,600.00	54.83%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,020,528.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XEG3		FREEDOM MORTGAGE CORP	2	$660,000.00	63.85%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$373,600.00	36.15%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,033,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XEZ1		WACHOVIA MORTGAGE CORPORATION	10	$1,595,223.87	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,595,223.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XF56		Unavailable	15	$1,444,524.83	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,444,524.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XFA5		Unavailable	41	$5,351,223.22	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,351,223.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XFB3		Unavailable	8	$1,730,261.88	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,730,261.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XFF4		WACHOVIA MORTGAGE CORPORATION	28	$2,791,333.53	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,791,333.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XFG2		WACHOVIA MORTGAGE CORPORATION	53	$6,898,054.95	100%	0	$0.00	NA	0	$0.00	

Total			**53**	**$6,898,054.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XFH0		WACHOVIA MORTGAGE CORPORATION	36	$7,587,166.51	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,587,166.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XFJ6		WACHOVIA MORTGAGE CORPORATION	19	$4,574,850.56	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,574,850.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XFM9		WACHOVIA MORTGAGE CORPORATION	18	$2,488,638.38	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,488,638.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XFP2		WACHOVIA MORTGAGE CORPORATION	552	$105,304,077.85	98.4%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,709,400.64	1.6%	0	$0.00	NA	0	$0.00	
Total			**558**	**$107,013,478.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XFQ0		WACHOVIA MORTGAGE CORPORATION	213	$33,620,320.41	100%	0	$0.00	NA	0	$0.00	
Total			**213**	**$33,620,320.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XFR8		Unavailable	118	$21,534,962.63	100%	0	$0.00	NA	0	$0.00	
Total			**118**	**$21,534,962.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XFS6		Unavailable	110	$18,097,357.50	100%	0	$0.00	NA	0	$0.00	
Total			**110**	**$18,097,357.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XH21		SUNTRUST MORTGAGE INC	16	$1,555,977.69	54.66%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,290,673.57	45.34%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,846,651.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XH39		SUNTRUST MORTGAGE INC	34	$7,516,214.47	68.44%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,465,707.96	31.56%	0	$0.00	NA	0	$0.00	
Total			**49**	**$10,981,922.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XH47		SUNTRUST MORTGAGE INC	47	$7,744,488.40	54.92%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$6,355,801.88	45.08%	0	$0.00	NA	0	$0.00	

Total			**87**	**$14,100,290.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XH54		SUNTRUST MORTGAGE INC	5	$480,100.61	9.58%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$4,529,296.49	90.42%	0	$0.00	NA	0	$0.00	
Total			**52**	**$5,009,397.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XH62		SUNTRUST MORTGAGE INC	32	$4,401,642.89	29.57%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$10,485,509.93	70.43%	0	$0.00	NA	0	$0.00	
Total			**109**	**$14,887,152.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XH70		SUNTRUST MORTGAGE INC	72	$15,323,246.87	65.97%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$7,904,441.86	34.03%	0	$0.00	NA	0	$0.00	
Total			**112**	**$23,227,688.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XH88		SUNTRUST MORTGAGE INC	14	$809,950.16	24.81%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$2,454,483.41	75.19%	0	$0.00	NA	0	$0.00	
Total			**53**	**$3,264,433.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XH96		SUNTRUST MORTGAGE INC	5	$512,495.84	14.89%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$2,930,281.89	85.11%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,442,777.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XJ29		SUNTRUST MORTGAGE INC	35	$7,323,912.71	39.52%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$11,208,631.06	60.48%	0	$0.00	NA	0	$0.00	
Total			**88**	**$18,532,543.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XJ37		SUNTRUST MORTGAGE INC	43	$8,687,830.74	98.16%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$163,258.49	1.84%	0	$0.00	NA	0	$0.00	
Total			**44**	**$8,851,089.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XJ45		SUNTRUST MORTGAGE INC	27	$4,203,225.09	29.92%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$9,842,954.42	70.08%	0	$0.00	NA	0	$0.00	
Total			**88**	**$14,046,179.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XJ52		SUNTRUST MORTGAGE INC	3	$564,988.40	11.6%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,305,202.90	88.4%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,870,191.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406XJ60		SUNTRUST MORTGAGE INC	11	$1,823,024.68	50.14%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,813,065.75	49.86%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,636,090.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XJ78		SUNTRUST MORTGAGE INC	18	$2,361,531.87	32.56%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$4,892,304.11	67.44%	0	$0.00	NA	0	$0.00	
Total			**51**	**$7,253,835.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XJ86		SUNTRUST MORTGAGE INC	6	$672,478.63	55.13%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$547,327.97	44.87%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,219,806.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XJA1		SUNTRUST MORTGAGE INC	17	$1,199,208.49	35.06%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$2,221,181.06	64.94%	0	$0.00	NA	0	$0.00	
Total			**49**	**$3,420,389.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XJB9		SUNTRUST MORTGAGE INC	84	$15,544,800.19	59.06%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$10,774,048.77	40.94%	0	$0.00	NA	0	$0.00	
Total			**141**	**$26,318,848.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XJC7		SUNTRUST MORTGAGE INC	18	$1,793,794.98	20.73%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$6,859,160.26	79.27%	0	$0.00	NA	0	$0.00	
Total			**87**	**$8,652,955.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XJD5		SUNTRUST MORTGAGE INC	13	$862,046.17	22.87%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$2,907,332.94	77.13%	0	$0.00	NA	0	$0.00	
Total			**55**	**$3,769,379.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XJE3		SUNTRUST MORTGAGE INC	26	$3,020,016.94	31.22%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$6,653,234.94	68.78%	0	$0.00	NA	0	$0.00	
Total			**83**	**$9,673,251.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XJF0		SUNTRUST MORTGAGE INC	30	$4,088,184.08	28.05%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$10,488,015.72	71.95%	0	$0.00	NA	0	$0.00	
Total			**107**	**$14,576,199.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406XJH6		SUNTRUST MORTGAGE INC	11	$680,800.16	19.89%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$2,741,413.54	80.11%	0	$0.00	NA	0	$0.00	
Total			**55**	**$3,422,213.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XJJ2		SUNTRUST MORTGAGE INC	11	$1,075,998.47	30.31%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,474,258.49	69.69%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,550,256.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XJL7		SUNTRUST MORTGAGE INC	20	$2,714,835.92	27.26%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$7,245,484.29	72.74%	0	$0.00	NA	0	$0.00	
Total			**73**	**$9,960,320.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XJM5		SUNTRUST MORTGAGE INC	25	$2,989,344.06	66.24%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,523,557.69	33.76%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,512,901.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XJN3		SUNTRUST MORTGAGE INC	14	$854,838.00	27.42%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$2,263,194.12	72.58%	0	$0.00	NA	0	$0.00	
Total			**48**	**$3,118,032.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XJP8		SUNTRUST MORTGAGE INC	32	$2,172,296.58	38.04%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$3,538,252.59	61.96%	0	$0.00	NA	0	$0.00	
Total			**83**	**$5,710,549.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XJQ6		SUNTRUST MORTGAGE INC	27	$1,839,602.74	40.28%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$2,727,740.90	59.72%	0	$0.00	NA	0	$0.00	
Total			**67**	**$4,567,343.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XJR4		SUNTRUST MORTGAGE INC	14	$2,275,119.08	41.19%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,248,742.50	58.81%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,523,861.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XJS2		SUNTRUST MORTGAGE INC	27	$4,315,318.58	35.29%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$7,913,586.07	64.71%	0	$0.00	NA	0	$0.00	
Total			**79**	**$12,228,904.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XJU7		SUNTRUST	15	$1,851,816.19	13.16%	0	$0.00	NA	0	$0.00	

		MORTGAGE INC								
		Unavailable	83	$12,223,910.23	86.84%	0	$0.00	NA	0	$0.00
Total			**98**	**$14,075,726.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XJV5		SUNTRUST MORTGAGE INC	10	$1,344,432.37	8.27%	0	$0.00	NA	0	$0.00
		Unavailable	95	$14,917,408.36	91.73%	0	$0.00	NA	0	$0.00
Total			**105**	**$16,261,840.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XJW3		SUNTRUST MORTGAGE INC	17	$3,927,989.53	16.68%	0	$0.00	NA	0	$0.00
		Unavailable	89	$19,619,745.61	83.32%	0	$0.00	NA	0	$0.00
Total			**106**	**$23,547,735.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XJX1		SUNTRUST MORTGAGE INC	41	$9,169,838.73	38.85%	0	$0.00	NA	0	$0.00
		Unavailable	64	$14,432,656.57	61.15%	0	$0.00	NA	0	$0.00
Total			**105**	**$23,602,495.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XJY9		SUNTRUST MORTGAGE INC	49	$10,411,478.09	30.63%	0	$0.00	NA	0	$0.00
		Unavailable	113	$23,575,727.45	69.37%	0	$0.00	NA	0	$0.00
Total			**162**	**$33,987,205.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XJZ6		SUNTRUST MORTGAGE INC	19	$4,129,888.97	25.86%	0	$0.00	NA	0	$0.00
		Unavailable	62	$11,841,510.69	74.14%	0	$0.00	NA	0	$0.00
Total			**81**	**$15,971,399.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XK35		Unavailable	259	$61,186,655.11	100%	0	$0.00	NA	0	$0.00
Total			**259**	**$61,186,655.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XK43		Unavailable	271	$66,288,885.12	100%	0	$0.00	NA	0	$0.00
Total			**271**	**$66,288,885.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XK50		Unavailable	2,676	$616,473,319.68	100%	0	$0.00	NA	0	$0.00
Total			**2,676**	**$616,473,319.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XK68		Unavailable	95	$21,114,150.28	100%	0	$0.00	NA	0	$0.00
Total			**95**	**$21,114,150.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XK76		Unavailable	298	$67,272,776.22	100%	0	$0.00	NA	0	$0.00
Total			**298**	**$67,272,776.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XK84		WELLS FARGO BANK, N.A	1,036	$243,997,037.80	99.16%	0	$0.00	NA	0	$0.00

		Unavailable	9	$2,070,160.42	0.84%	0	$0.00	NA	0	$0.00	
Total			**1,045**	**$246,067,198.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XK92		WELLS FARGO BANK, N.A	82	$20,130,726.36	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$20,130,726.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XKB7		SUNTRUST MORTGAGE INC	37	$5,120,322.90	41.25%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$7,292,693.30	58.75%	0	$0.00	NA	0	$0.00	
Total			**90**	**$12,413,016.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XKC5		SUNTRUST MORTGAGE INC	22	$1,378,996.18	41.29%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$1,961,178.23	58.71%	0	$0.00	NA	0	$0.00	
Total			**59**	**$3,340,174.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XKD3		SUNTRUST MORTGAGE INC	31	$2,064,416.18	44.8%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$2,543,240.86	55.2%	0	$0.00	NA	0	$0.00	
Total			**66**	**$4,607,657.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XKE1		SUNTRUST MORTGAGE INC	3	$830,132.37	2.37%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$34,133,202.90	97.63%	0	$0.00	NA	0	$0.00	
Total			**132**	**$34,963,335.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XKF8		SUNTRUST MORTGAGE INC	72	$9,880,563.66	56.16%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$7,713,310.65	43.84%	0	$0.00	NA	0	$0.00	
Total			**128**	**$17,593,874.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XKG6		SUNTRUST MORTGAGE INC	35	$3,450,643.81	32.86%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$7,049,392.89	67.14%	0	$0.00	NA	0	$0.00	
Total			**107**	**$10,500,036.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XKH4		SUNTRUST MORTGAGE INC	32	$4,334,998.99	40.37%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$6,402,872.50	59.63%	0	$0.00	NA	0	$0.00	
Total			**79**	**$10,737,871.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XKJ0		SUNTRUST MORTGAGE INC	10	$1,397,665.41	11.43%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$10,834,497.99	88.57%	0	$0.00	NA	0	$0.00	
Total			**90**	**$12,232,163.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406XKK7		SUNTRUST MORTGAGE INC	31	$7,109,151.46	55.31%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,745,203.70	44.69%	0	$0.00	NA	0	$0.00	
Total			**57**	**$12,854,355.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XLA8		WELLS FARGO BANK, N.A	58	$12,241,075.80	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$12,241,075.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XLP5		FIRST HORIZON HOME LOAN CORPORATION	162	$26,766,599.69	98.61%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$378,500.00	1.39%	0	$0.00	NA	0	$0.00	
Total			**165**	**$27,145,099.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XLQ3		FIRST HORIZON HOME LOAN CORPORATION	60	$4,052,677.36	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$4,052,677.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XLR1		FIRST HORIZON HOME LOAN CORPORATION	58	$3,415,380.55	99.01%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$34,083.64	0.99%	0	$0.00	NA	0	$0.00	
Total			**59**	**$3,449,464.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XLS9		FIRST HORIZON HOME LOAN CORPORATION	24	$2,327,204.55	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,327,204.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XLT7		FIRST HORIZON HOME LOAN CORPORATION	99	$16,351,559.89	100%	0	$0.00	NA	0	$0.00	
Total			**99**	**$16,351,559.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XLU4		FIRST HORIZON HOME LOAN CORPORATION	24	$4,566,891.25	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,566,891.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XMZ2		BANK OF AMERICA NA	76	$14,334,004.62	56.02%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$11,252,258.32	43.98%	0	$0.00	NA	0	$0.00	
Total			**118**	**$25,586,262.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XNC2		Unavailable	26	$4,447,680.00	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,447,680.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XNJ7		Unavailable	9	$1,515,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,515,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406XPS5		NATIONAL CITY MORTGAGE COMPANY	3	$394,033.18	52.24%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$360,262.60	47.76%	0	$0.00	NA	0	$0.00	
Total			**5**	**$754,295.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XPU0		NATIONAL CITY MORTGAGE COMPANY	15	$2,678,835.04	54.65%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,223,079.04	45.35%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,901,914.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XPV8		NATIONAL CITY MORTGAGE COMPANY	6	$1,067,842.56	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,067,842.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XQ21		FLAGSTAR BANK, FSB	1	$45,000.00	1.84%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$2,400,596.92	98.16%	0	$0.00	NA	0	$0.00	
Total			**39**	**$2,445,596.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XQ39		FLAGSTAR BANK, FSB	1	$100,500.00	4.51%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,129,298.40	95.49%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,229,798.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XQ47		Unavailable	30	$2,880,826.97	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,880,826.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XQ54		FLAGSTAR BANK, FSB	1	$140,522.85	2.1%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$6,559,483.95	97.9%	0	$0.00	NA	0	$0.00	
Total			**52**	**$6,700,006.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XQ62		FLAGSTAR BANK, FSB	2	$236,900.00	4.78%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,714,889.77	95.22%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,951,789.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XQ88		FLAGSTAR BANK, FSB	5	$332,001.24	14.69%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$1,927,354.65	85.31%	0	$0.00	NA	0	$0.00	
Total			**34**	**$2,259,355.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XQC9		FLAGSTAR BANK, FSB	18	$2,263,954.84	8.64%	0	$0.00	NA	0	$0.00	
		Unavailable	183	$23,937,317.29	91.36%	0	$0.00	NA	0	$0.00	
Total			**201**	**$26,201,272.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XQD7		FLAGSTAR BANK, FSB	14	$3,257,558.68	7.39%	0	$0.00	NA	0	$0.00	
		Unavailable	176	$40,812,711.66	92.61%	0	$0.00	NA	0	$0.00	
Total			**190**	**$44,070,270.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XQE5		FLAGSTAR BANK, FSB	7	$1,350,786.86	4.15%	0	$0.00	NA	0	$0.00	

		Unavailable	136	$31,159,128.70	95.85%	0	$0.00	NA	0	$0.00	
Total			**143**	**$32,509,915.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XQF2		FLAGSTAR BANK, FSB	2	$372,000.00	1.92%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$19,003,533.10	98.08%	0	$0.00	NA	0	$0.00	
Total			**103**	**$19,375,533.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XQG0		FLAGSTAR BANK, FSB	4	$896,951.51	4.84%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$17,634,870.36	95.16%	0	$0.00	NA	0	$0.00	
Total			**86**	**$18,531,821.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XQJ4		FLAGSTAR BANK, FSB	4	$1,016,400.00	10.49%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$8,673,236.41	89.51%	0	$0.00	NA	0	$0.00	
Total			**43**	**$9,689,636.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XQK1		Unavailable	21	$3,849,974.10	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,849,974.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XQL9		FLAGSTAR BANK, FSB	5	$649,630.42	6.16%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$9,903,764.85	93.84%	0	$0.00	NA	0	$0.00	
Total			**81**	**$10,553,395.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XQN5		FLAGSTAR BANK, FSB	9	$1,142,867.91	10.01%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$10,277,275.77	89.99%	0	$0.00	NA	0	$0.00	
Total			**88**	**$11,420,143.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XQP0		FLAGSTAR BANK, FSB	2	$142,000.00	3.07%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$4,487,581.90	96.93%	0	$0.00	NA	0	$0.00	
Total			**68**	**$4,629,581.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XQQ8		FLAGSTAR BANK, FSB	4	$395,129.85	7.69%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$4,744,718.75	92.31%	0	$0.00	NA	0	$0.00	
Total			**53**	**$5,139,848.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XQS4		FLAGSTAR BANK, FSB	1	$179,859.58	4.49%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,824,710.85	95.51%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,004,570.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XQU9		Unavailable	24	$4,285,019.59	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,285,019.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XQV7		FLAGSTAR BANK, FSB	2	$194,000.00	4.68%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$3,950,735.34	95.32%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,144,735.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406XQX3		FLAGSTAR BANK, FSB	1	$83,422.66	4.62%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,722,097.98	95.38%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,805,520.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XQY1		Unavailable	24	$3,131,719.62	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,131,719.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XR20		FLAGSTAR BANK, FSB	9	$2,263,073.97	9.7%	0	$0.00	NA	0	$0.00
		Unavailable	87	$21,055,715.96	90.3%	0	$0.00	NA	0	$0.00
Total			**96**	**$23,318,789.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XR38		FLAGSTAR BANK, FSB	12	$2,520,889.80	12.71%	0	$0.00	NA	0	$0.00
		Unavailable	74	$17,319,804.96	87.29%	0	$0.00	NA	0	$0.00
Total			**86**	**$19,840,694.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XR46		FLAGSTAR BANK, FSB	17	$3,906,700.00	12.14%	0	$0.00	NA	0	$0.00
		Unavailable	116	$28,273,221.36	87.86%	0	$0.00	NA	0	$0.00
Total			**133**	**$32,179,921.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XR53		FLAGSTAR BANK, FSB	23	$5,962,805.05	11.61%	0	$0.00	NA	0	$0.00
		Unavailable	180	$45,395,629.84	88.39%	0	$0.00	NA	0	$0.00
Total			**203**	**$51,358,434.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XR61		FLAGSTAR BANK, FSB	20	$2,526,930.00	9.89%	0	$0.00	NA	0	$0.00
		Unavailable	178	$23,021,613.36	90.11%	0	$0.00	NA	0	$0.00
Total			**198**	**$25,548,543.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XR79		FLAGSTAR BANK, FSB	10	$2,027,350.00	20.26%	0	$0.00	NA	0	$0.00
		Unavailable	43	$7,978,410.00	79.74%	0	$0.00	NA	0	$0.00
Total			**53**	**$10,005,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XR87		FLAGSTAR BANK, FSB	12	$2,816,140.00	10.83%	0	$0.00	NA	0	$0.00
		Unavailable	97	$23,194,686.00	89.17%	0	$0.00	NA	0	$0.00
Total			**109**	**$26,010,826.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XR95		FLAGSTAR BANK, FSB	6	$1,677,893.81	4.84%	0	$0.00	NA	0	$0.00
		Unavailable	130	$33,007,254.84	95.16%	0	$0.00	NA	0	$0.00
Total			**136**	**$34,685,148.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XRA2		FLAGSTAR BANK, FSB	4	$893,564.13	4.7%	0	$0.00	NA	0	$0.00
		Unavailable	80	$18,125,876.94	95.3%	0	$0.00	NA	0	$0.00
Total			**84**	**$19,019,441.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XRB0		FLAGSTAR BANK, FSB	2	$291,865.70	6.84%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,977,219.90	93.16%	0	$0.00	NA	0	$0.00

Total			**32**	**$4,269,085.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XRC8		FLAGSTAR BANK, FSB	12	$3,183,620.18	10.04%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$28,533,063.70	89.96%	0	$0.00	NA	0	$0.00	
Total			**118**	**$31,716,683.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XRD6		FLAGSTAR BANK, FSB	2	$261,817.56	10.9%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,140,380.48	89.1%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,402,198.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XRF1		Unavailable	16	$1,564,551.49	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,564,551.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XRG9		Unavailable	14	$2,692,110.60	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,692,110.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XRJ3		FLAGSTAR BANK, FSB	1	$204,250.00	2.5%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$7,973,869.26	97.5%	0	$0.00	NA	0	$0.00	
Total			**45**	**$8,178,119.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XRK0		FLAGSTAR BANK, FSB	2	$191,000.00	4.37%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$4,178,562.89	95.63%	0	$0.00	NA	0	$0.00	
Total			**45**	**$4,369,562.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XRL8		FLAGSTAR BANK, FSB	10	$1,313,638.19	10.18%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$11,589,794.85	89.82%	0	$0.00	NA	0	$0.00	
Total			**98**	**$12,903,433.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XRM6		FLAGSTAR BANK, FSB	1	$250,000.00	6.77%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,445,140.00	93.23%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,695,140.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XRP9		FLAGSTAR BANK, FSB	1	$155,000.00	3.4%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,403,849.00	96.6%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,558,849.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XRR5		FLAGSTAR BANK, FSB	3	$652,763.91	14.65%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,803,220.00	85.35%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,455,983.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XRV6		FLAGSTAR BANK, FSB	1	$71,580.00	3%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$2,313,911.41	97%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,385,491.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XRW4		FLAGSTAR BANK, FSB	15	$1,959,979.19	10.3%	0	$0.00	NA	0	$0.00	

		Unavailable	130	$17,066,695.22	89.7%	0	$0.00	NA	0	$0.00
Total			**145**	**$19,026,674.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XRX2		FLAGSTAR BANK, FSB	4	$1,191,400.00	7.94%	0	$0.00	NA	0	$0.00
		Unavailable	64	$13,812,583.97	92.06%	0	$0.00	NA	0	$0.00
Total			**68**	**$15,003,983.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XRY0		FLAGSTAR BANK, FSB	2	$620,964.00	6.21%	0	$0.00	NA	0	$0.00
		Unavailable	39	$9,385,950.00	93.79%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,006,914.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XRZ7		FLAGSTAR BANK, FSB	4	$582,240.00	5.82%	0	$0.00	NA	0	$0.00
		Unavailable	43	$9,425,567.88	94.18%	0	$0.00	NA	0	$0.00
Total			**47**	**$10,007,807.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XS29		FLAGSTAR BANK, FSB	3	$437,420.00	21.24%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,622,444.14	78.76%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,059,864.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XS37		Unavailable	8	$1,150,487.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,150,487.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XS45		FLAGSTAR BANK, FSB	12	$1,910,300.00	12.74%	0	$0.00	NA	0	$0.00
		Unavailable	72	$13,078,894.76	87.26%	0	$0.00	NA	0	$0.00
Total			**84**	**$14,989,194.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XS52		FLAGSTAR BANK, FSB	6	$1,576,440.00	11.31%	0	$0.00	NA	0	$0.00
		Unavailable	55	$12,359,340.00	88.69%	0	$0.00	NA	0	$0.00
Total			**61**	**$13,935,780.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XS60		FLAGSTAR BANK, FSB	5	$1,031,500.00	9.2%	0	$0.00	NA	0	$0.00
		Unavailable	48	$10,182,680.00	90.8%	0	$0.00	NA	0	$0.00
Total			**53**	**$11,214,180.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XS78		FLAGSTAR BANK, FSB	2	$325,200.00	1.51%	0	$0.00	NA	0	$0.00
		Unavailable	98	$21,171,213.00	98.49%	0	$0.00	NA	0	$0.00
Total			**100**	**$21,496,413.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XS86		FLAGSTAR BANK, FSB	10	$1,843,340.00	12.12%	0	$0.00	NA	0	$0.00
		Unavailable	74	$13,361,736.77	87.88%	0	$0.00	NA	0	$0.00
Total			**84**	**$15,205,076.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XS94		FLAGSTAR BANK, FSB	2	$347,650.00	3.47%	0	$0.00	NA	0	$0.00
		Unavailable	45	$9,658,680.00	96.53%	0	$0.00	NA	0	$0.00
Total			**47**	**$10,006,330.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406XSA1		FLAGSTAR BANK, FSB	23	$2,265,178.14	9.92%	0	$0.00	NA	0	$0.00	
		Unavailable	206	$20,568,352.65	90.08%	0	$0.00	NA	0	$0.00	
Total			**229**	**$22,833,530.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XSB9		FLAGSTAR BANK, FSB	7	$1,485,573.47	10.67%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$12,432,712.56	89.33%	0	$0.00	NA	0	$0.00	
Total			**61**	**$13,918,286.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XSC7		FLAGSTAR BANK, FSB	15	$799,655.35	5.92%	0	$0.00	NA	0	$0.00	
		Unavailable	206	$12,718,577.71	94.08%	0	$0.00	NA	0	$0.00	
Total			**221**	**$13,518,233.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XSD5		FLAGSTAR BANK, FSB	38	$2,520,750.73	15.53%	0	$0.00	NA	0	$0.00	
		Unavailable	206	$13,712,990.41	84.47%	0	$0.00	NA	0	$0.00	
Total			**244**	**$16,233,741.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XSE3		FLAGSTAR BANK, FSB	3	$614,000.00	3.88%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$15,212,447.69	96.12%	0	$0.00	NA	0	$0.00	
Total			**81**	**$15,826,447.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XSF0		FLAGSTAR BANK, FSB	11	$1,056,612.01	8.58%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$11,255,827.09	91.42%	0	$0.00	NA	0	$0.00	
Total			**126**	**$12,312,439.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XSG8		FLAGSTAR BANK, FSB	5	$958,300.00	9.58%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$9,044,035.00	90.42%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,002,335.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XSH6		FLAGSTAR BANK, FSB	5	$1,091,000.00	7.27%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$13,911,666.07	92.73%	0	$0.00	NA	0	$0.00	
Total			**75**	**$15,002,666.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XSJ2		FLAGSTAR BANK, FSB	7	$1,382,970.00	5.58%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$23,393,300.00	94.42%	0	$0.00	NA	0	$0.00	
Total			**101**	**$24,776,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XSK9		FLAGSTAR BANK, FSB	1	$255,000.00	1.51%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$16,663,975.76	98.49%	0	$0.00	NA	0	$0.00	
Total			**80**	**$16,918,975.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XSM5		FLAGSTAR BANK, FSB	2	$359,950.00	6.1%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$5,539,165.00	93.9%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,899,115.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406XSN3		FLAGSTAR BANK, FSB	2	$514,470.00	2.38%	0	$0.00	NA	0	$0.00
		Unavailable	95	$21,061,628.87	97.62%	0	$0.00	NA	0	$0.00
Total			**97**	**$21,576,098.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XSP8		FLAGSTAR BANK, FSB	16	$2,168,770.00	11.95%	0	$0.00	NA	0	$0.00
		Unavailable	121	$15,974,011.38	88.05%	0	$0.00	NA	0	$0.00
Total			**137**	**$18,142,781.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XSR4		FLAGSTAR BANK, FSB	3	$698,650.00	5.99%	0	$0.00	NA	0	$0.00
		Unavailable	48	$10,970,331.40	94.01%	0	$0.00	NA	0	$0.00
Total			**51**	**$11,668,981.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XSS2		FLAGSTAR BANK, FSB	2	$434,000.00	5.38%	0	$0.00	NA	0	$0.00
		Unavailable	43	$7,626,692.00	94.62%	0	$0.00	NA	0	$0.00
Total			**45**	**$8,060,692.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XST0		FLAGSTAR BANK, FSB	2	$267,250.00	11.11%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,137,300.00	88.89%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,404,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XSU7		FLAGSTAR BANK, FSB	4	$790,700.00	21.24%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,932,133.00	78.76%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,722,833.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XSV5		FLAGSTAR BANK, FSB	7	$1,207,600.00	12.42%	0	$0.00	NA	0	$0.00
		Unavailable	48	$8,515,370.00	87.58%	0	$0.00	NA	0	$0.00
Total			**55**	**$9,722,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XSW3		FLAGSTAR BANK, FSB	1	$325,000.00	2.72%	0	$0.00	NA	0	$0.00
		Unavailable	48	$11,609,500.00	97.28%	0	$0.00	NA	0	$0.00
Total			**49**	**$11,934,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XSX1		FLAGSTAR BANK, FSB	3	$723,300.00	6.11%	0	$0.00	NA	0	$0.00
		Unavailable	50	$11,106,930.00	93.89%	0	$0.00	NA	0	$0.00
Total			**53**	**$11,830,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XSY9		FLAGSTAR BANK, FSB	17	$2,703,870.00	10.81%	0	$0.00	NA	0	$0.00
		Unavailable	124	$22,298,580.00	89.19%	0	$0.00	NA	0	$0.00
Total			**141**	**$25,002,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XSZ6		Unavailable	31	$5,364,080.43	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,364,080.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XTA0		FLAGSTAR BANK, FSB	16	$2,271,590.00	14.29%	0	$0.00	NA	0	$0.00
		Unavailable	67	$13,620,885.63	85.71%	0	$0.00	NA	0	$0.00

Total			**83**	**$15,892,475.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XTC6		FLAGSTAR BANK, FSB	3	$573,205.98	23.92%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,822,681.93	76.08%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,395,887.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XTD4		FLAGSTAR BANK, FSB	1	$319,200.00	2.98%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$10,396,440.00	97.02%	0	$0.00	NA	0	$0.00	
Total			**49**	**$10,715,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XU42		FIRST FINANCIAL CARIBBEAN CORPORATION	37	$5,460,603.29	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,460,603.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XU59		FIRST FINANCIAL CARIBBEAN CORPORATION	23	$3,684,247.85	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,684,247.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XU75		FIRST FINANCIAL CARIBBEAN CORPORATION	9	$1,396,002.78	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,396,002.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XU83		FIRST FINANCIAL CARIBBEAN CORPORATION	30	$4,645,057.17	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,645,057.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XU91		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,410,154.73	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,410,154.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XVA7		FIRST FINANCIAL CARIBBEAN CORPORATION	39	$5,974,200.75	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,974,200.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XXJ6		FIRST HORIZON HOME LOAN CORPORATION	22	$2,629,178.13	94.77%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$145,237.58	5.23%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,774,415.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XXM9		FIRST HORIZON HOME LOAN CORPORATION	299	$50,204,896.30	98.34%	0	$0.00	NA	0	$0.00	

		Unavailable	5	$847,789.40	1.66%	0	$0.00	NA	0	$0.00	
Total			**304**	**$51,052,685.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XXN7		FIRST HORIZON HOME LOAN CORPORATION	114	$10,212,977.01	99.05%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$97,679.74	0.95%	0	$0.00	NA	0	$0.00	
Total			**115**	**$10,310,656.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XXR8		FIRST HORIZON HOME LOAN CORPORATION	20	$3,713,749.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,713,749.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XXS6		FIRST HORIZON HOME LOAN CORPORATION	41	$9,277,265.00	94.08%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$584,000.00	5.92%	0	$0.00	NA	0	$0.00	
Total			**43**	**$9,861,265.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XXT4		FIRST HORIZON HOME LOAN CORPORATION	39	$8,168,409.83	93.18%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$598,000.00	6.82%	0	$0.00	NA	0	$0.00	
Total			**41**	**$8,766,409.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XYQ9		Unavailable	9	$1,907,588.34	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,907,588.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XYR7		OHIO SAVINGS BANK	2	$438,336.58	3.16%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$13,435,493.84	96.84%	0	$0.00	NA	0	$0.00	
Total			**60**	**$13,873,830.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XYS5		Unavailable	53	$11,505,670.64	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$11,505,670.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XZF2		OHIO SAVINGS BANK	2	$318,625.48	6.97%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,249,699.84	93.03%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,568,325.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XZG0		OHIO SAVINGS BANK	23	$5,209,567.35	4.23%	0	$0.00	NA	0	$0.00	
		Unavailable	466	$117,972,576.91	95.77%	0	$0.00	NA	0	$0.00	
Total			**489**	**$123,182,144.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XZH8		Unavailable	445	$105,301,986.82	100%	0	$0.00	NA	0	$0.00	
Total			**445**	**$105,301,986.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XZJ4		Unavailable	23	$4,264,566.40	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,264,566.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406XZY1		U.S. BANK N.A	7	$546,791.09	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$546,791.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y4A5		BANK OF AMERICA NA	132	$8,811,909.04	76.04%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$2,776,285.33	23.96%	0	$0.00	NA	0	$0.00	
Total			**172**	**$11,588,194.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y4B3		BANK OF AMERICA NA	136	$13,560,515.96	71.52%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$5,398,946.56	28.48%	0	$0.00	NA	0	$0.00	
Total			**190**	**$18,959,462.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y4C1		BANK OF AMERICA NA	46	$10,502,495.95	39.18%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$16,300,192.89	60.82%	0	$0.00	NA	0	$0.00	
Total			**114**	**$26,802,688.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y4E7		BANK OF AMERICA NA	726	$148,825,976.37	48.04%	0	$0.00	NA	0	$0.00	
		Unavailable	707	$160,984,670.23	51.96%	0	$0.00	NA	0	$0.00	
Total			**1,433**	**$309,810,646.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y4F4		BANK OF AMERICA NA	74	$10,674,308.10	96.13%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$429,485.91	3.87%	0	$0.00	NA	0	$0.00	
Total			**78**	**$11,103,794.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y4G2		BANK OF AMERICA NA	377	$24,784,206.90	83.92%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$4,749,035.24	16.08%	0	$0.00	NA	0	$0.00	
Total			**451**	**$29,533,242.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y4H0		BANK OF AMERICA NA	323	$32,003,157.76	84.05%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$6,073,572.00	15.95%	0	$0.00	NA	0	$0.00	
Total			**385**	**$38,076,729.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y4J6		BANK OF AMERICA NA	443	$58,295,866.64	76.14%	0	$0.00	NA	0	$0.00	
		Unavailable	141	$18,264,519.99	23.86%	0	$0.00	NA	0	$0.00	
Total			**584**	**$76,560,386.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y4K3		BANK OF AMERICA NA	16	$3,936,098.13	61.7%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,443,296.75	38.3%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,379,394.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y4L1		BANK OF AMERICA NA	223	$47,729,502.44	84.2%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$8,955,023.04	15.8%	0	$0.00	NA	0	$0.00	
Total			**265**	**$56,684,525.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y4M9		BANK OF AMERICA NA	25	$5,501,255.00	61.71%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,412,784.58	38.29%	0	$0.00	NA	0	$0.00	

Total			**43**	**$8,914,039.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y4N7		BANK OF AMERICA NA	91	$21,076,462.08	67.45%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$10,170,236.65	32.55%	0	$0.00	NA	0	$0.00	
Total			**136**	**$31,246,698.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y4T4		BANK OF AMERICA NA	95	$12,084,399.48	74.51%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,134,040.50	25.49%	0	$0.00	NA	0	$0.00	
Total			**127**	**$16,218,439.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y6A3		BANK OF AMERICA NA	74	$12,833,374.56	84.4%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,372,030.57	15.6%	0	$0.00	NA	0	$0.00	
Total			**85**	**$15,205,405.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y6B1		BANK OF AMERICA NA	94	$5,339,538.31	95.62%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$244,451.51	4.38%	0	$0.00	NA	0	$0.00	
Total			**99**	**$5,583,989.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y6C9		BANK OF AMERICA NA	71	$6,667,489.50	93.71%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$447,300.00	6.29%	0	$0.00	NA	0	$0.00	
Total			**76**	**$7,114,789.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y6D7		BANK OF AMERICA NA	97	$12,786,519.92	93.36%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$908,900.00	6.64%	0	$0.00	NA	0	$0.00	
Total			**104**	**$13,695,419.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y6E5		BANK OF AMERICA NA	32	$7,217,893.00	90.08%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$794,470.69	9.92%	0	$0.00	NA	0	$0.00	
Total			**35**	**$8,012,363.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y6F2		BANK OF AMERICA NA	65	$14,160,511.10	81.45%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,225,500.00	18.55%	0	$0.00	NA	0	$0.00	
Total			**79**	**$17,386,011.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y6G0		BANK OF AMERICA NA	283	$15,141,286.50	98.14%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$287,250.00	1.86%	0	$0.00	NA	0	$0.00	
Total			**288**	**$15,428,536.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y6H8		BANK OF AMERICA NA	215	$19,480,034.02	95.98%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$815,122.00	4.02%	0	$0.00	NA	0	$0.00	
Total			**224**	**$20,295,156.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y6J4		BANK OF AMERICA NA	124	$15,950,958.31	94.03%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,013,150.00	5.97%	0	$0.00	NA	0	$0.00	
Total			**132**	**$16,964,108.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406Y6L9		BANK OF AMERICA NA	123	$24,755,982.00	95.66%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,124,350.00	4.34%	0	$0.00	NA	0	$0.00
Total			**129**	**$25,880,332.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Y6M7		BANK OF AMERICA NA	44	$3,228,268.00	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$3,228,268.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Y6W5		BANK OF AMERICA NA	31	$6,170,237.27	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,170,237.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Y6X3		BANK OF AMERICA NA	39	$7,511,380.68	86.55%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,167,603.82	13.45%	0	$0.00	NA	0	$0.00
Total			**44**	**$8,678,984.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Y6Y1		BANK OF AMERICA NA	55	$10,269,494.56	68.15%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,799,945.00	31.85%	0	$0.00	NA	0	$0.00
Total			**78**	**$15,069,439.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Y6Z8		BANK OF AMERICA NA	95	$16,713,083.46	66.22%	0	$0.00	NA	0	$0.00
		Unavailable	43	$8,526,562.79	33.78%	0	$0.00	NA	0	$0.00
Total			**138**	**$25,239,646.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Y7A2		BANK OF AMERICA NA	94	$16,301,905.99	64.7%	0	$0.00	NA	0	$0.00
		Unavailable	44	$8,893,068.80	35.3%	0	$0.00	NA	0	$0.00
Total			**138**	**$25,194,974.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Y7B0		BANK OF AMERICA NA	13	$2,580,574.22	91.95%	0	$0.00	NA	0	$0.00
		Unavailable	1	$226,000.00	8.05%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,806,574.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Y7C8		BANK OF AMERICA NA	18	$2,323,468.21	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,323,468.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Y7D6		BANK OF AMERICA NA	323	$59,595,444.58	78.72%	0	$0.00	NA	0	$0.00
		Unavailable	72	$16,111,504.97	21.28%	0	$0.00	NA	0	$0.00
Total			**395**	**$75,706,949.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Y7E4		BANK OF AMERICA NA	210	$40,119,907.74	79.46%	0	$0.00	NA	0	$0.00
		Unavailable	49	$10,369,790.00	20.54%	0	$0.00	NA	0	$0.00
Total			**259**	**$50,489,697.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Y7F1		BANK OF AMERICA NA	177	$33,703,317.91	66.77%	0	$0.00	NA	0	$0.00
		Unavailable	75	$16,776,761.81	33.23%	0	$0.00	NA	0	$0.00
Total			**252**	**$50,480,079.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406Y7G9		BANK OF AMERICA NA	174	$33,102,587.20	65.66%	0	$0.00	NA	0	$0.00
		Unavailable	82	$17,309,330.03	34.34%	0	$0.00	NA	0	$0.00
Total			**256**	**$50,411,917.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Y7H7		BANK OF AMERICA NA	98	$18,731,034.68	74.27%	0	$0.00	NA	0	$0.00
		Unavailable	32	$6,487,888.16	25.73%	0	$0.00	NA	0	$0.00
Total			**130**	**$25,218,922.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Y7J3		BANK OF AMERICA NA	45	$8,265,093.53	81.91%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,825,748.39	18.09%	0	$0.00	NA	0	$0.00
Total			**56**	**$10,090,841.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Y7K0		BANK OF AMERICA NA	155	$26,375,581.59	74.9%	0	$0.00	NA	0	$0.00
		Unavailable	45	$8,837,885.00	25.1%	0	$0.00	NA	0	$0.00
Total			**200**	**$35,213,466.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406Y7M6		BANK OF AMERICA NA	58	$10,904,169.69	61.75%	0	$0.00	NA	0	$0.00
		Unavailable	29	$6,754,586.37	38.25%	0	$0.00	NA	0	$0.00
Total			**87**	**$17,658,756.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YAJ9		WACHOVIA MORTGAGE CORPORATION	31	$6,651,138.61	82.76%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,385,209.24	17.24%	0	$0.00	NA	0	$0.00
Total			**37**	**$8,036,347.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YAK6		WACHOVIA MORTGAGE CORPORATION	43	$7,493,226.52	73.95%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,639,172.81	26.05%	0	$0.00	NA	0	$0.00
Total			**56**	**$10,132,399.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YAL4		WACHOVIA MORTGAGE CORPORATION	20	$3,552,643.57	68.81%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,609,972.85	31.19%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,162,616.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YAM2		WACHOVIA MORTGAGE CORPORATION	61	$10,989,639.12	79.73%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,794,287.92	20.27%	0	$0.00	NA	0	$0.00
Total			**72**	**$13,783,927.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YB41		BANK OF AMERICA NA	52	$12,806,671.32	84.99%	0	$0.00	NA	0	$0.00

		Unavailable	12	$2,261,500.00	15.01%	0	$0.00	NA	0	$0.00
Total			**64**	**$15,068,171.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YB58		BANK OF AMERICA NA	40	$7,822,420.21	31.11%	0	$0.00	NA	0	$0.00
		Unavailable	75	$17,322,674.06	68.89%	0	$0.00	NA	0	$0.00
Total			**115**	**$25,145,094.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YB66		BANK OF AMERICA NA	165	$39,617,523.40	78.47%	0	$0.00	NA	0	$0.00
		Unavailable	45	$10,869,551.53	21.53%	0	$0.00	NA	0	$0.00
Total			**210**	**$50,487,074.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YB74		BANK OF AMERICA NA	70	$15,657,396.00	77.58%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,525,354.13	22.42%	0	$0.00	NA	0	$0.00
Total			**92**	**$20,182,750.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YB82		INDYMAC BANK, FSB	11	$3,103,856.07	45.61%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,700,814.05	54.39%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,804,670.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YB90		INDYMAC BANK, FSB	19	$4,378,732.22	43.77%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,624,744.82	56.23%	0	$0.00	NA	0	$0.00
Total			**40**	**$10,003,477.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YCA6		INDYMAC BANK, FSB	1	$268,000.00	10.72%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,230,902.24	89.28%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,498,902.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YCB4		INDYMAC BANK, FSB	6	$1,191,228.89	24.96%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,580,880.88	75.04%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,772,109.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YCC2		INDYMAC BANK, FSB	12	$1,365,997.95	65.53%	0	$0.00	NA	0	$0.00
		Unavailable	6	$718,470.29	34.47%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,084,468.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YCD0		INDYMAC BANK, FSB	3	$437,019.77	42.66%	0	$0.00	NA	0	$0.00
		Unavailable	8	$587,346.14	57.34%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,024,365.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YCF5		INDYMAC BANK, FSB	3	$206,999.94	10.96%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,681,093.68	89.04%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,888,093.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YD31		BANK OF AMERICA NA	16	$2,697,385.00	11.62%	0	$0.00	NA	0	$0.00
		Unavailable	127	$20,515,045.99	88.38%	0	$0.00	NA	0	$0.00

Total			**143**	**$23,212,430.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YD49		BANK OF AMERICA NA	5	$921,948.17	68.4%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$425,922.62	31.6%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,347,870.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YD72		M&T MORTGAGE CORPORATION	18	$1,035,533.28	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,035,533.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YD80		M&T MORTGAGE CORPORATION	17	$1,025,465.96	90.39%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$109,002.02	9.61%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,134,467.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YD98		M&T MORTGAGE CORPORATION	7	$903,716.97	88.72%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$114,877.06	11.28%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,018,594.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YEK2		U.S. BANK N.A	6	$516,414.15	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$516,414.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YEL0		U.S. BANK N.A	3	$388,736.80	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$388,736.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YF21		GMAC MORTGAGE CORPORATION	136	$23,417,775.72	62.33%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$14,152,649.95	37.67%	0	$0.00	NA	0	$0.00	
Total			**219**	**$37,570,425.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YF39		GMAC MORTGAGE CORPORATION	70	$9,137,923.76	59.89%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$6,120,306.20	40.11%	0	$0.00	NA	0	$0.00	
Total			**110**	**$15,258,229.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YF47		GMAC MORTGAGE CORPORATION	52	$5,601,118.77	74.45%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,922,693.71	25.55%	0	$0.00	NA	0	$0.00	
Total			**67**	**$7,523,812.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YF54		GMAC MORTGAGE CORPORATION	103	$8,640,662.58	73.16%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,169,172.89	26.84%	0	$0.00	NA	0	$0.00	
Total			**129**	**$11,809,835.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406YF70		GMAC MORTGAGE CORPORATION	44	$8,812,096.72	35.97%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$15,688,902.91	64.03%	0	$0.00	NA	0	$0.00	
Total			**109**	**$24,500,999.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YF88		GMAC MORTGAGE CORPORATION	187	$26,337,825.49	66.23%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$13,428,579.36	33.77%	0	$0.00	NA	0	$0.00	
Total			**270**	**$39,766,404.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YF96		GMAC MORTGAGE CORPORATION	55	$10,581,051.42	82.27%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,279,895.00	17.73%	0	$0.00	NA	0	$0.00	
Total			**68**	**$12,860,946.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YFD7		GMAC MORTGAGE CORPORATION	57	$10,302,154.66	53.11%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$9,094,153.79	46.89%	0	$0.00	NA	0	$0.00	
Total			**113**	**$19,396,308.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YFE5		GMAC MORTGAGE CORPORATION	83	$14,785,484.73	90.71%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,514,957.59	9.29%	0	$0.00	NA	0	$0.00	
Total			**95**	**$16,300,442.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YFF2		GMAC MORTGAGE CORPORATION	132	$20,345,886.05	62.74%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$12,080,487.96	37.26%	0	$0.00	NA	0	$0.00	
Total			**208**	**$32,426,374.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YFG0		GMAC MORTGAGE CORPORATION	63	$7,062,288.28	31.81%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$15,139,720.52	68.19%	0	$0.00	NA	0	$0.00	
Total			**181**	**$22,202,008.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YFH8		GMAC MORTGAGE CORPORATION	62	$9,517,788.12	66.56%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$4,781,228.30	33.44%	0	$0.00	NA	0	$0.00	
Total			**101**	**$14,299,016.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YFJ4		GMAC MORTGAGE CORPORATION	22	$2,668,611.31	69.29%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,182,959.47	30.71%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,851,570.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YFK1		GMAC MORTGAGE	11	$927,603.52	29.95%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	18	$2,169,134.06	70.05%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,096,737.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YFM7		GMAC MORTGAGE CORPORATION	4	$484,242.87	38.54%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$772,272.31	61.46%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,256,515.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YFP0		GMAC MORTGAGE CORPORATION	11	$1,096,723.13	81.09%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$255,737.60	18.91%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,352,460.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YFQ8		GMAC MORTGAGE CORPORATION	37	$7,350,825.65	47.79%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$8,030,557.50	52.21%	0	$0.00	NA	0	$0.00	
Total			**74**	**$15,381,383.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YFR6		GMAC MORTGAGE CORPORATION	40	$5,009,608.23	92.63%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$398,353.58	7.37%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,407,961.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YFS4		GMAC MORTGAGE CORPORATION	28	$1,951,594.35	59.53%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,326,716.43	40.47%	0	$0.00	NA	0	$0.00	
Total			**42**	**$3,278,310.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YFT2		GMAC MORTGAGE CORPORATION	8	$477,839.38	44.35%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$599,513.17	55.65%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,077,352.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YFV7		GMAC MORTGAGE CORPORATION	3	$399,676.64	4.43%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$8,619,130.56	95.57%	0	$0.00	NA	0	$0.00	
Total			**51**	**$9,018,807.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YFX3		GMAC MORTGAGE CORPORATION	11	$1,408,688.35	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,408,688.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YFZ8		GMAC MORTGAGE CORPORATION	79	$17,066,404.42	46.95%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$19,283,177.32	53.05%	0	$0.00	NA	0	$0.00	

Total			**168**	**$36,349,581.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YGA2		GMAC MORTGAGE CORPORATION	121	$20,326,273.57	51.13%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$19,429,829.30	48.87%	0	$0.00	NA	0	$0.00	
Total			**231**	**$39,756,102.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YGB0		GMAC MORTGAGE CORPORATION	166	$22,489,612.05	56.2%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$17,526,187.88	43.8%	0	$0.00	NA	0	$0.00	
Total			**280**	**$40,015,799.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YGE4		GMAC MORTGAGE CORPORATION	34	$7,249,773.63	39.05%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$11,316,484.93	60.95%	0	$0.00	NA	0	$0.00	
Total			**89**	**$18,566,258.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YGG9		Unavailable	10	$2,008,185.71	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,008,185.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YGK0		GMAC MORTGAGE CORPORATION	3	$573,400.00	28.46%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,441,530.38	71.54%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,014,930.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YGL8		GMAC MORTGAGE CORPORATION	138	$23,822,895.08	60.72%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$15,408,873.66	39.28%	0	$0.00	NA	0	$0.00	
Total			**218**	**$39,231,768.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YGM6		GMAC MORTGAGE CORPORATION	71	$16,247,689.67	46.5%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$18,694,791.12	53.5%	0	$0.00	NA	0	$0.00	
Total			**157**	**$34,942,480.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YGN4		GMAC MORTGAGE CORPORATION	103	$14,582,195.55	61.58%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$9,096,254.13	38.42%	0	$0.00	NA	0	$0.00	
Total			**167**	**$23,678,449.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YGP9		GMAC MORTGAGE CORPORATION	36	$8,110,707.63	85.24%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,403,877.45	14.76%	0	$0.00	NA	0	$0.00	
Total			**42**	**$9,514,585.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YH60		OHIO SAVINGS BANK	19	$4,327,127.62	4.32%	0	$0.00	NA	0	$0.00	

		Unavailable	394	$95,823,372.39	95.68%	0	$0.00	NA	0	$0.00
Total			**413**	**$100,150,500.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YH78		OHIO SAVINGS BANK	1	$329,920.90	0.81%	0	$0.00	NA	0	$0.00
		Unavailable	185	$40,161,624.73	99.19%	0	$0.00	NA	0	$0.00
Total			**186**	**$40,491,545.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YH86		Unavailable	43	$7,519,929.30	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$7,519,929.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YHF0		OHIO SAVINGS BANK	3	$593,692.00	7.16%	0	$0.00	NA	0	$0.00
		Unavailable	33	$7,701,948.52	92.84%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,295,640.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YHG8		Unavailable	13	$2,663,197.26	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,663,197.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YJT8		OHIO SAVINGS BANK	3	$359,453.15	19.27%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,506,180.37	80.73%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,865,633.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YJU5		Unavailable	57	$9,182,429.05	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$9,182,429.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YJV3		Unavailable	33	$4,398,468.14	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,398,468.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YK82		Unavailable	13	$1,839,831.14	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,839,831.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YK90		Unavailable	35	$4,727,831.40	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,727,831.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YKK5		Unavailable	37	$4,649,185.37	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,649,185.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YLA6		Unavailable	7	$1,012,046.51	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,012,046.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YLU2		OHIO SAVINGS BANK	3	$486,294.94	19.74%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,977,523.78	80.26%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,463,818.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YLV0		OHIO SAVINGS BANK	1	$54,943.92	0.66%	0	$0.00	NA	0	$0.00
		Unavailable	57	$8,223,757.19	99.34%	0	$0.00	NA	0	$0.00

Total			**58**	**$8,278,701.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YLW8		Unavailable	66	$9,223,533.65	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$9,223,533.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YNC0		Unavailable	10	$1,911,534.43	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,911,534.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YND8		OHIO SAVINGS BANK	1	$29,809.37	0.67%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,451,410.39	99.33%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,481,219.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YNE6		OHIO SAVINGS BANK	1	$104,224.75	1.47%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$6,990,597.92	98.53%	0	$0.00	NA	0	$0.00	
Total			**43**	**$7,094,822.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YNF3		OHIO SAVINGS BANK	1	$46,986.77	1.86%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,478,191.90	98.14%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,525,178.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YNS5		OHIO SAVINGS BANK	8	$1,093,451.02	2.56%	0	$0.00	NA	0	$0.00	
		Unavailable	178	$41,611,762.30	97.44%	0	$0.00	NA	0	$0.00	
Total			**186**	**$42,705,213.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YNT3		OHIO SAVINGS BANK	2	$234,364.75	0.37%	0	$0.00	NA	0	$0.00	
		Unavailable	309	$63,953,845.71	99.63%	0	$0.00	NA	0	$0.00	
Total			**311**	**$64,188,210.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YNU0		Unavailable	102	$16,640,057.98	100%	0	$0.00	NA	0	$0.00	
Total			**102**	**$16,640,057.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YNV8		Unavailable	38	$3,486,552.86	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,486,552.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YNW6		Unavailable	11	$1,160,386.25	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,160,386.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YPJ3		Unavailable	9	$1,499,367.17	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,499,367.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YPK0		OHIO SAVINGS BANK	1	$91,914.78	2.03%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,440,056.15	97.97%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,531,970.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YPL8		Unavailable	14	$2,551,274.74	100%	0	$0.00	NA	0	$0.00	

Total			**14**	**$2,551,274.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YQ52		OHIO SAVINGS BANK	3	$245,969.21	8.09%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$2,795,286.39	91.91%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,041,255.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YQ60		Unavailable	25	$2,277,338.03	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,277,338.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YQH6		OHIO SAVINGS BANK	1	$55,500.00	2.79%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$1,937,210.25	97.21%	0	$0.00	NA	0	$0.00	
Total			**34**	**$1,992,710.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YQT0		OHIO SAVINGS BANK	15	$974,324.61	32.36%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$2,036,858.99	67.64%	0	$0.00	NA	0	$0.00	
Total			**44**	**$3,011,183.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YQU7		Unavailable	89	$6,002,170.55	100%	0	$0.00	NA	0	$0.00	
Total			**89**	**$6,002,170.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YQV5		Unavailable	33	$2,080,821.86	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,080,821.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YR51		OHIO SAVINGS BANK	12	$1,522,995.58	4.58%	0	$0.00	NA	0	$0.00	
		Unavailable	242	$31,696,122.40	95.42%	0	$0.00	NA	0	$0.00	
Total			**254**	**$33,219,117.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YR69		Unavailable	104	$13,680,329.11	100%	0	$0.00	NA	0	$0.00	
Total			**104**	**$13,680,329.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YRG7		OHIO SAVINGS BANK	14	$1,360,933.58	15.43%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$7,456,850.19	84.57%	0	$0.00	NA	0	$0.00	
Total			**89**	**$8,817,783.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YRH5		OHIO SAVINGS BANK	1	$85,910.20	0.89%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$9,541,090.49	99.11%	0	$0.00	NA	0	$0.00	
Total			**98**	**$9,627,000.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YRJ1		Unavailable	20	$1,925,922.48	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,925,922.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YRS1		OHIO SAVINGS BANK	5	$632,343.99	15.01%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,579,658.65	84.99%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,212,002.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406YRT9		Unavailable	25	$3,177,838.38	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,177,838.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YSH4		Unavailable	135	$30,339,293.98	100%	0	$0.00	NA	0	$0.00	
Total			**135**	**$30,339,293.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YSJ0		Unavailable	32	$5,964,249.93	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,964,249.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YSN1		NEXSTAR FINANCIAL CORPORATION	40	$5,970,675.17	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,970,675.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YSP6		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	30	$1,893,702.86	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,893,702.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YSU5		NEXSTAR FINANCIAL CORPORATION	10	$1,066,977.15	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,066,977.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YTE0		CENTRAL PACIFIC BANK	5	$1,010,302.61	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,010,302.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YTM2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$256,271.84	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$256,271.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YU24		SUNTRUST MORTGAGE INC	48	$6,056,715.96	52.35%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$5,512,625.50	47.65%	0	$0.00	NA	0	$0.00	
Total			**89**	**$11,569,341.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YU32		SUNTRUST MORTGAGE INC	9	$2,358,674.39	43.67%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,042,565.09	56.33%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,401,239.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YU57		SUNTRUST MORTGAGE INC	27	$5,930,612.01	23.96%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$18,816,968.59	76.04%	0	$0.00	NA	0	$0.00	
Total			**107**	**$24,747,580.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406YU65		SUNTRUST MORTGAGE INC	27	$6,429,050.69	42.39%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$8,735,668.84	57.61%	0	$0.00	NA	0	$0.00	
Total			**71**	**$15,164,719.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YU81		SUNTRUST MORTGAGE INC	14	$3,481,390.01	17.61%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$16,292,434.27	82.39%	0	$0.00	NA	0	$0.00	
Total			**93**	**$19,773,824.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YU99		SUNTRUST MORTGAGE INC	18	$3,950,686.93	23.65%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$12,752,088.04	76.35%	0	$0.00	NA	0	$0.00	
Total			**79**	**$16,702,774.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YUZ1		SUNTRUST MORTGAGE INC	42	$4,927,409.86	39.18%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$7,649,769.38	60.82%	0	$0.00	NA	0	$0.00	
Total			**107**	**$12,577,179.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YVA5		SUNTRUST MORTGAGE INC	12	$2,806,550.94	14.01%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$17,229,212.87	85.99%	0	$0.00	NA	0	$0.00	
Total			**91**	**$20,035,763.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YVB3		SUNTRUST MORTGAGE INC	10	$1,885,656.32	11.63%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$14,326,648.31	88.37%	0	$0.00	NA	0	$0.00	
Total			**75**	**$16,212,304.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YVC1		SUNTRUST MORTGAGE INC	11	$2,497,580.24	11.83%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$18,611,270.50	88.17%	0	$0.00	NA	0	$0.00	
Total			**93**	**$21,108,850.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YVD9		SUNTRUST MORTGAGE INC	9	$2,291,786.06	9.26%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$22,468,994.25	90.74%	0	$0.00	NA	0	$0.00	
Total			**109**	**$24,760,780.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YVE7		SUNTRUST MORTGAGE INC	14	$2,981,130.22	27.81%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$7,737,611.17	72.19%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,718,741.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YVG2		SUNTRUST	9	$2,133,643.73	22.58%	0	$0.00	NA	0	$0.00	

		MORTGAGE INC									
		Unavailable	29	$7,317,575.92	77.42%	0	$0.00	NA	0	$0.00	
Total			**38**	**$9,451,219.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YW30		FREEDOM MORTGAGE CORP	2	$364,000.00	35.63%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$657,650.00	64.37%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,021,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YX70		PHH MORTGAGE CORPORATION	24	$5,003,242.50	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,003,242.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YX88		PHH MORTGAGE CORPORATION	59	$10,025,187.51	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$10,025,187.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YXB1		UNIVERSAL MORTGAGE CORPORATION	9	$1,401,479.68	14.66%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$8,161,600.27	85.34%	0	$0.00	NA	0	$0.00	
Total			**65**	**$9,563,079.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YXD7		UNIVERSAL MORTGAGE CORPORATION	6	$985,405.00	16.48%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$4,994,929.15	83.52%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,980,334.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YXE5		UNIVERSAL MORTGAGE CORPORATION	11	$1,687,100.00	32.7%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,472,420.00	67.3%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,159,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YXF2		UNIVERSAL MORTGAGE CORPORATION	7	$903,645.00	32.55%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,872,204.97	67.45%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,775,849.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YXG0		UNIVERSAL MORTGAGE CORPORATION	5	$622,005.00	23.08%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,073,220.00	76.92%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,695,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406YXJ4		UNIVERSAL MORTGAGE CORPORATION	2	$229,000.00	8.94%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,331,758.00	91.06%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,560,758.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YXK1		UNIVERSAL MORTGAGE CORPORATION	5	$719,900.00	18.57%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,157,105.00	81.43%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,877,005.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YXW5		U.S. BANK N.A	4	$321,075.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$321,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YYC8		BANKFINANCIAL FSB	18	$3,363,394.10	74.04%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,179,123.79	25.96%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,542,517.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YYD6		KENTUCKY HOUSING CORPORATION	86	$7,963,016.97	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$7,963,016.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YYE4		HARWOOD STREET FUNDING I, LLC	106	$19,476,813.99	100%	0	$0.00	NA	0	$0.00	
Total			**106**	**$19,476,813.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YYG9		HARWOOD STREET FUNDING I, LLC	284	$61,393,211.46	100%	0	$0.00	NA	0	$0.00	
Total			**284**	**$61,393,211.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YYH7		HARWOOD STREET FUNDING I, LLC	19	$2,884,298.80	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,884,298.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YYK0		HARWOOD STREET FUNDING I, LLC	63	$9,927,027.22	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$9,927,027.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YZ29		CHEVY CHASE BANK FSB	30	$7,098,773.03	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,098,773.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YZZ6		CHEVY CHASE BANK FSB	8	$1,721,806.92	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,721,806.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407A3M1		PLYMOUTH SAVINGS BANK	14	$2,015,782.05	67.08%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$989,339.03	32.92%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,005,121.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A3N9		BANK OF AMERICA NA	37	$8,025,071.26	57.09%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$6,032,632.78	42.91%	0	$0.00	NA	0	$0.00	
Total			**62**	**$14,057,704.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A3P4		BANK OF AMERICA NA	52	$7,680,911.78	89.73%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$879,500.00	10.27%	0	$0.00	NA	0	$0.00	
Total			**56**	**$8,560,411.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A3Q2		BANK OF AMERICA NA	46	$9,935,577.76	67.88%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,700,742.33	32.12%	0	$0.00	NA	0	$0.00	
Total			**71**	**$14,636,320.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A3R0		BANK OF AMERICA NA	845	$187,985,201.18	68.82%	0	$0.00	NA	0	$0.00	
		Unavailable	373	$85,167,590.88	31.18%	0	$0.00	NA	0	$0.00	
Total			**1,218**	**$273,152,792.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A3S8		BANK OF AMERICA NA	203	$12,815,694.67	87.5%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$1,830,043.98	12.5%	0	$0.00	NA	0	$0.00	
Total			**232**	**$14,645,738.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A3T6		BANK OF AMERICA NA	109	$10,460,066.13	81.11%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,436,617.55	18.89%	0	$0.00	NA	0	$0.00	
Total			**134**	**$12,896,683.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A3U3		BANK OF AMERICA NA	34	$7,151,429.40	83.38%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,425,751.90	16.62%	0	$0.00	NA	0	$0.00	
Total			**41**	**$8,577,181.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A3V1		BANK OF AMERICA NA	39	$8,553,783.00	70.37%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,600,947.54	29.63%	0	$0.00	NA	0	$0.00	
Total			**55**	**$12,154,730.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A3X7		BANK OF AMERICA NA	118	$22,230,622.61	71%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$9,078,674.86	29%	0	$0.00	NA	0	$0.00	
Total			**159**	**$31,309,297.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A4A6		BANK OF AMERICA NA	96	$16,434,774.43	41.94%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$22,748,279.75	58.06%	0	$0.00	NA	0	$0.00	
Total			**196**	**$39,183,054.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407A4C2		BANK OF AMERICA NA	47	$3,026,241.76	77.07%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$900,510.00	22.93%	0	$0.00	NA	0	$0.00	
Total			**60**	**$3,926,751.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A4F5		BANK OF AMERICA NA	27	$5,500,895.35	61.58%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,432,570.00	38.42%	0	$0.00	NA	0	$0.00	
Total			**42**	**$8,933,465.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A4G3		BANK OF AMERICA NA	27	$1,787,684.30	74.78%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$602,900.00	25.22%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,390,584.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A4H1		BANK OF AMERICA NA	21	$2,046,856.29	67.31%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$993,900.00	32.69%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,040,756.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A4J7		BANK OF AMERICA NA	87	$11,486,828.62	77.52%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,331,986.07	22.48%	0	$0.00	NA	0	$0.00	
Total			**112**	**$14,818,814.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A4L2		BANK OF AMERICA NA	40	$8,774,092.12	93.31%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$629,280.00	6.69%	0	$0.00	NA	0	$0.00	
Total			**43**	**$9,403,372.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A4M0		BANK OF AMERICA NA	21	$5,244,361.44	82.97%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,076,100.00	17.03%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,320,461.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A4P3		BANK OF AMERICA NA	130	$26,704,574.31	75.93%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$8,467,650.00	24.07%	0	$0.00	NA	0	$0.00	
Total			**173**	**$35,172,224.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A4R9		BANK OF AMERICA NA	37	$6,080,406.81	93.56%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$418,500.00	6.44%	0	$0.00	NA	0	$0.00	
Total			**41**	**$6,498,906.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A4U2		Unavailable	17	$3,231,188.98	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,231,188.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A4V0		Unavailable	16	$3,169,024.10	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,169,024.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A4W8		Unavailable	46	$8,962,856.37	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$8,962,856.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407A4X6		Unavailable	172	$31,527,891.78	100%	0	$0.00	NA	0	$0.00
Total			**172**	**$31,527,891.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407A4Y4		Unavailable	8	$1,397,176.16	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,397,176.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407A4Z1		Unavailable	187	$32,981,215.45	100%	0	$0.00	NA	0	$0.00
Total			**187**	**$32,981,215.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407A5A5		Unavailable	197	$32,609,109.82	100%	0	$0.00	NA	0	$0.00
Total			**197**	**$32,609,109.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407A5B3		Unavailable	277	$44,864,207.22	100%	0	$0.00	NA	0	$0.00
Total			**277**	**$44,864,207.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407A5C1		Unavailable	197	$37,314,892.85	100%	0	$0.00	NA	0	$0.00
Total			**197**	**$37,314,892.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407A5D9		Unavailable	149	$28,319,891.79	100%	0	$0.00	NA	0	$0.00
Total			**149**	**$28,319,891.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407A5E7		Unavailable	58	$10,116,027.56	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$10,116,027.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407A5F4		Unavailable	57	$8,652,732.01	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$8,652,732.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407A5K3		Unavailable	53	$7,015,949.93	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,015,949.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407A5L1		Unavailable	40	$3,999,156.50	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,999,156.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407A5N7		Unavailable	27	$5,010,684.76	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,010,684.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407A5P2		Unavailable	60	$9,994,593.07	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$9,994,593.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407A5Q0		Unavailable	86	$15,153,158.49	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$15,153,158.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407A6T3		FIRST HORIZON HOME LOAN CORPORATION	101	$10,657,086.64	99.17%	0	$0.00	NA	0	$0.00
		Unavailable	1	$89,600.00	0.83%	0	$0.00	NA	0	$0.00

Total			**102**	**$10,746,686.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A6U0		FIRST HORIZON HOME LOAN CORPORATION	87	$12,021,799.00	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$12,021,799.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A6W6		FIRST HORIZON HOME LOAN CORPORATION	35	$6,136,095.27	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,136,095.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A6Z9		FIRST HORIZON HOME LOAN CORPORATION	175	$37,062,394.14	97.45%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$970,450.00	2.55%	0	$0.00	NA	0	$0.00	
Total			**179**	**$38,032,844.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A7A3		FIRST HORIZON HOME LOAN CORPORATION	129	$23,912,610.70	100%	0	$0.00	NA	0	$0.00	
Total			**129**	**$23,912,610.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A7B1		FIRST HORIZON HOME LOAN CORPORATION	137	$29,820,955.00	98.19%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$549,000.00	1.81%	0	$0.00	NA	0	$0.00	
Total			**139**	**$30,369,955.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A7C9		FIRST HORIZON HOME LOAN CORPORATION	8	$1,128,577.37	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,128,577.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AA27		CHARTER ONE MORTGAGE CORP	29	$3,426,810.20	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,426,810.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AA35		CHARTER ONE MORTGAGE CORP	31	$4,273,760.96	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,273,760.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AA43		CHARTER ONE MORTGAGE CORP	115	$25,936,477.31	99.26%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$194,000.00	0.74%	0	$0.00	NA	0	$0.00	
Total			**116**	**$26,130,477.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AA50		CHARTER ONE MORTGAGE CORP	31	$1,765,454.83	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$1,765,454.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AA76		CHARTER ONE MORTGAGE CORP	19	$2,439,853.11	100%	0	$0.00	NA	0	$0.00	

Total			**19**	**$2,439,853.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AA84		NAVY FEDERAL CREDIT UNION	67	$13,586,865.73	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$13,586,865.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AA92		NAVY FEDERAL CREDIT UNION	36	$7,543,072.00	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,543,072.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AAA9		BANK OF AMERICA NA	104	$19,059,712.76	94.49%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,111,953.99	5.51%	0	$0.00	NA	0	$0.00	
Total			**110**	**$20,171,666.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AAB7		BANK OF AMERICA NA	107	$20,085,389.29	99.47%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$106,655.20	0.53%	0	$0.00	NA	0	$0.00	
Total			**108**	**$20,192,044.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AAC5		BANK OF AMERICA NA	84	$16,109,111.95	77.18%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,762,853.62	22.82%	0	$0.00	NA	0	$0.00	
Total			**105**	**$20,871,965.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AAD3		BANK OF AMERICA NA	68	$12,573,712.79	94.96%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$667,650.00	5.04%	0	$0.00	NA	0	$0.00	
Total			**70**	**$13,241,362.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AAG6		BANK OF AMERICA NA	79	$16,484,328.08	65.33%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$8,747,244.62	34.67%	0	$0.00	NA	0	$0.00	
Total			**113**	**$25,231,572.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AAW1		CHARTER ONE MORTGAGE CORP	121	$21,514,435.26	100%	0	$0.00	NA	0	$0.00	
Total			**121**	**$21,514,435.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AAY7		CHARTER ONE MORTGAGE CORP	37	$2,548,659.26	97.87%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$55,343.41	2.13%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,604,002.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AAZ4		CHARTER ONE MORTGAGE CORP	50	$4,882,650.56	98.09%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$94,909.85	1.91%	0	$0.00	NA	0	$0.00	
Total			**51**	**$4,977,560.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AB67		HSBC MORTGAGE CORPORATION (USA)	13	$2,000,135.00	100%	0	$0.00	NA	0	$0.00	

Total			**13**	**$2,000,135.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AB75		HSBC MORTGAGE CORPORATION (USA)	13	$2,326,291.89	34.84%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,350,129.74	65.16%	0	$0.00	NA	0	$0.00	
Total			**40**	**$6,676,421.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AB83		HSBC MORTGAGE CORPORATION (USA)	17	$2,499,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,499,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AB91		HSBC MORTGAGE CORPORATION (USA)	6	$755,025.00	16.26%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,887,082.01	83.74%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,642,107.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ABA8		NAVY FEDERAL CREDIT UNION	17	$3,523,076.30	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,523,076.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ABB6		NAVY FEDERAL CREDIT UNION	55	$9,575,917.00	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$9,575,917.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ABC4		NAVY FEDERAL CREDIT UNION	11	$2,077,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,077,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AC25		HSBC MORTGAGE CORPORATION (USA)	16	$3,000,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AC41		COLONIAL SAVINGS FA	48	$7,889,709.86	24.91%	0	$0.00	NA	0	$0.00	
		Unavailable	136	$23,777,262.01	75.09%	0	$0.00	NA	0	$0.00	
Total			**184**	**$31,666,971.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AC58		COLONIAL SAVINGS FA	35	$5,643,852.45	49.28%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$5,807,954.17	50.72%	0	$0.00	NA	0	$0.00	
Total			**78**	**$11,451,806.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AC66		COLONIAL SAVINGS FA	15	$1,860,473.45	63.08%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,088,955.93	36.92%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,949,429.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407AC82		GOLDMAN SACHS MORTGAGE COMPANY	6	$1,262,921.47	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,262,921.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AC90		GOLDMAN SACHS MORTGAGE COMPANY	31	$8,946,316.13	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$8,946,316.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ACA7		HSBC MORTGAGE CORPORATION (USA)	4	$578,600.00	28.93%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,421,500.00	71.07%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ACK5		HSBC MORTGAGE CORPORATION (USA)	17	$3,000,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ACL3		HSBC MORTGAGE CORPORATION (USA)	17	$3,205,550.00	65.51%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,687,798.92	34.49%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,893,348.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ACM1		HSBC MORTGAGE CORPORATION (USA)	2	$284,666.74	19.47%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$1,177,605.69	80.53%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,462,272.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ACP4		HSBC MORTGAGE CORPORATION (USA)	15	$1,838,450.00	61.28%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,161,658.74	38.72%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,000,108.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ACQ2		HSBC MORTGAGE CORPORATION (USA)	18	$2,286,660.51	94.82%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$125,000.00	5.18%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,411,660.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ACR0		HSBC MORTGAGE CORPORATION (USA)	77	$15,547,578.48	97.16%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$454,000.00	2.84%	0	$0.00	NA	0	$0.00	
Total			**79**	**$16,001,578.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ACY5		HSBC MORTGAGE CORPORATION (USA)	13	$2,811,162.87	56.22%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,188,950.00	43.78%	0	$0.00	NA	0	$0.00	

Total			**27**	**$5,000,112.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ACZ2		HSBC MORTGAGE CORPORATION (USA)	20	$3,000,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AD32		Unavailable	15	$1,935,385.36	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,935,385.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AD40		Unavailable	12	$1,178,910.13	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,178,910.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AD73		GUARANTY BANK F.S.B	11	$1,310,397.97	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,310,397.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AD81		GUARANTY BANK F.S.B	15	$1,921,060.27	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,921,060.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ADA6		GOLDMAN SACHS MORTGAGE COMPANY	633	$148,371,244.88	100%	0	$0.00	NA	0	$0.00	
Total			**633**	**$148,371,244.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ADB4		GOLDMAN SACHS MORTGAGE COMPANY	202	$13,484,680.66	100%	0	$0.00	NA	0	$0.00	
Total			**202**	**$13,484,680.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ADC2		GOLDMAN SACHS MORTGAGE COMPANY	109	$27,201,793.77	100%	0	$0.00	NA	0	$0.00	
Total			**109**	**$27,201,793.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ADD0		GOLDMAN SACHS MORTGAGE COMPANY	109	$23,037,308.53	100%	0	$0.00	NA	0	$0.00	
Total			**109**	**$23,037,308.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ADE8		GOLDMAN SACHS MORTGAGE COMPANY	2,694	$549,322,479.48	100%	0	$0.00	NA	0	$0.00	
Total			**2,694**	**$549,322,479.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ADF5		GOLDMAN SACHS MORTGAGE COMPANY	150	$13,696,321.85	100%	0	$0.00	NA	0	$0.00	
Total			**150**	**$13,696,321.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ADG3		GOLDMAN SACHS MORTGAGE COMPANY	176	$22,734,387.92	100%	0	$0.00	NA	0	$0.00	

Total			**176**	**$22,734,387.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ADH1		GOLDMAN SACHS MORTGAGE COMPANY	115	$25,255,595.87	100%	0	$0.00	NA	0	$0.00	
Total			**115**	**$25,255,595.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ADJ7		GOLDMAN SACHS MORTGAGE COMPANY	466	$116,896,727.22	100%	0	$0.00	NA	0	$0.00	
Total			**466**	**$116,896,727.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ADT5		CHARTER ONE MORTGAGE CORP	23	$2,681,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,681,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ADZ1		Unavailable	13	$1,619,422.01	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,619,422.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AEB3		HIBERNIA NATIONAL BANK	26	$4,000,178.88	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,000,178.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AEC1		HIBERNIA NATIONAL BANK	81	$13,371,674.21	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$13,371,674.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AF30		CHASE HOME FINANCE, LLC	4	$514,447.42	41.15%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$735,650.82	58.85%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,250,098.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AF48		CHASE HOME FINANCE, LLC	39	$4,979,140.90	78.49%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,364,870.63	21.51%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,344,011.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AF71		CHASE HOME FINANCE, LLC	10	$922,588.58	77.34%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$270,236.51	22.66%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,192,825.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AF89		CHASE HOME FINANCE, LLC	39	$3,658,999.71	76.82%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,104,282.22	23.18%	0	$0.00	NA	0	$0.00	
Total			**51**	**$4,763,281.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AF97		CHASE HOME	14	$1,240,450.31	93.55%	0	$0.00	NA	0	$0.00	

		FINANCE, LLC									
		Unavailable	1	$85,500.00	6.45%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,325,950.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AFW6		CHASE HOME FINANCE, LLC	6	$1,399,739.83	63.82%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$793,550.71	36.18%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,193,290.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AFX4		CHASE HOME FINANCE, LLC	11	$1,837,825.22	58.86%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,284,729.52	41.14%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,122,554.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AFY2		CHASE HOME FINANCE, LLC	34	$6,078,464.23	91.65%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$553,475.83	8.35%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,631,940.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AFZ9		CHASE HOME FINANCE, LLC	5	$651,692.97	61.18%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$413,442.68	38.82%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,065,135.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AG62		CHASE HOME FINANCE, LLC	378	$85,924,431.91	91.26%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$8,233,899.99	8.74%	0	$0.00	NA	0	$0.00	
Total			**414**	**$94,158,331.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AG70		CHASE HOME FINANCE, LLC	172	$37,240,645.01	94.75%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,062,000.00	5.25%	0	$0.00	NA	0	$0.00	
Total			**181**	**$39,302,645.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AG88		CHASE HOME FINANCE, LLC	41	$9,770,156.86	85.79%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,618,400.00	14.21%	0	$0.00	NA	0	$0.00	
Total			**48**	**$11,388,556.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AGA3		CHASE HOME FINANCE, LLC	13	$1,265,986.57	68.8%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$574,100.08	31.2%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,840,086.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AGC9		CHASE HOME FINANCE, LLC	45	$2,618,822.89	78.59%	0	$0.00	NA	0	$0.00	

		Unavailable	13	$713,514.54	21.41%	0	$0.00	NA	0	$0.00	
Total			**58**	**$3,332,337.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AGD7		CHASE HOME FINANCE, LLC	10	$1,798,995.27	50.21%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,783,661.91	49.79%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,582,657.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AGE5		CHASE HOME FINANCE, LLC	11	$1,407,469.57	48.03%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,522,917.68	51.97%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,930,387.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AGF2		CHASE HOME FINANCE, LLC	12	$1,992,555.02	34.29%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,818,759.66	65.71%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,811,314.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AGG0		CHASE HOME FINANCE, LLC	19	$4,114,707.07	73.5%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,483,319.27	26.5%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,598,026.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AGH8		CHASE HOME FINANCE, LLC	26	$5,395,359.68	57.91%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,921,534.41	42.09%	0	$0.00	NA	0	$0.00	
Total			**44**	**$9,316,894.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AGJ4		CHASE HOME FINANCE, LLC	24	$4,627,760.51	69.47%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,034,005.09	30.53%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,661,765.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AGK1		CHASE HOME FINANCE, LLC	13	$2,209,533.41	68.4%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,020,574.10	31.6%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,230,107.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AGM7		CHASE HOME FINANCE, LLC	5	$529,582.17	28.68%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,317,020.65	71.32%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,846,602.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AGP0		CHASE HOME FINANCE, LLC	5	$1,413,010.19	69.22%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$628,300.31	30.78%	0	$0.00	NA	0	$0.00	

Total			**9**	**$2,041,310.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AGS4		CHASE HOME FINANCE, LLC	21	$4,294,409.93	44.52%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,352,558.90	55.48%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,646,968.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AGT2		CHASE HOME FINANCE, LLC	14	$2,614,140.05	42.52%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,533,754.63	57.48%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,147,894.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AGU9		CHASE HOME FINANCE, LLC	14	$2,584,786.20	45.88%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,048,853.70	54.12%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,633,639.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AGV7		CHASE HOME FINANCE, LLC	13	$1,623,435.00	42.67%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,181,320.00	57.33%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,804,755.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AGW5		CHASE HOME FINANCE, LLC	5	$518,200.00	39.93%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$779,600.00	60.07%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,297,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AHE4		CHASE HOME FINANCE, LLC	10	$1,391,625.80	46.78%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,583,166.71	53.22%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,974,792.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AHF1		CHASE HOME FINANCE, LLC	45	$6,194,495.34	67.49%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,983,902.92	32.51%	0	$0.00	NA	0	$0.00	
Total			**65**	**$9,178,398.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AHG9		CHASE HOME FINANCE, LLC	20	$1,838,562.88	59.6%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,246,466.55	40.4%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,085,029.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AHH7		CHASE HOME FINANCE, LLC	23	$1,764,939.22	53.59%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,528,191.98	46.41%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,293,131.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407AJ28		WACHOVIA MORTGAGE CORPORATION	22	$2,817,117.60	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,817,117.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AJ36		WACHOVIA MORTGAGE CORPORATION	18	$4,527,370.47	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,527,370.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AJ44		WACHOVIA MORTGAGE CORPORATION	11	$2,335,396.84	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,335,396.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AJ51		WACHOVIA MORTGAGE CORPORATION	10	$2,459,081.95	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,459,081.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AJ85		Unavailable	19	$5,765,737.69	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,765,737.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AJY8		Unavailable	1	$47,727.88	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$47,727.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AKD2		Unavailable	34	$1,808,480.11	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$1,808,480.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AKF7		Unavailable	12	$2,908,686.62	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,908,686.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AKH3		WACHOVIA MORTGAGE CORPORATION	10	$992,687.66	91.69%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$90,000.00	8.31%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,082,687.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AKK6		WACHOVIA MORTGAGE CORPORATION	15	$2,468,795.83	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,468,795.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ALN9		WACHOVIA MORTGAGE CORPORATION	5	$992,414.31	84.17%	0	$0.00	NA	0	$0.00	

		Unavailable	1	$186,609.54	15.83%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,179,023.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ALQ2		WACHOVIA MORTGAGE CORPORATION	27	$4,969,474.39	81%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,165,818.23	19%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,135,292.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AM57		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	$7,321,685.84	98.3%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$126,350.00	1.7%	0	$0.00	NA	0	$0.00	
Total			**37**	**$7,448,035.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AM65		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	$10,590,051.14	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$10,590,051.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AM73		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$1,180,485.67	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,180,485.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ANB3		Unavailable	64	$8,470,861.56	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$8,470,861.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ANC1		Unavailable	259	$39,334,076.94	100%	0	$0.00	NA	0	$0.00	
Total			**259**	**$39,334,076.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AND9		Unavailable	603	$87,566,481.29	100%	0	$0.00	NA	0	$0.00	
Total			**603**	**$87,566,481.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ANE7		Unavailable	83	$12,216,743.13	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$12,216,743.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ANG2		BANKUNITED, FEDERAL SAVINGS BANK	11	$1,867,236.40	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,867,236.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ANL1		THIRD FEDERAL SAVINGS AND LOAN	168	$25,210,722.59	100%	0	$0.00	NA	0	$0.00	
Total			**168**	**$25,210,722.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ANM9			19	$2,518,445.72	100%	0	$0.00	NA	0	$0.00	

		THIRD FEDERAL SAVINGS AND LOAN									
Total			**19**	**$2,518,445.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ANN7		THIRD FEDERAL SAVINGS AND LOAN	40	$4,529,302.39	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$4,529,302.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ANP2		THIRD FEDERAL SAVINGS AND LOAN	117	$15,075,383.91	100%	0	$0.00	NA	0	$0.00	
Total			**117**	**$15,075,383.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ANQ0		THIRD FEDERAL SAVINGS AND LOAN	50	$4,531,446.71	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$4,531,446.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AVL2		THE HUNTINGTON NATIONAL BANK	33	$5,479,491.92	90.66%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$564,362.94	9.34%	0	$0.00	NA	0	$0.00	
Total			**36**	**$6,043,854.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AVM0		THE HUNTINGTON NATIONAL BANK	21	$2,806,813.12	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,806,813.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AVQ1		THE HUNTINGTON NATIONAL BANK	4	$559,982.52	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$559,982.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AZJ3		Unavailable	9	$1,629,814.83	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,629,814.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AZM6		OHIO SAVINGS BANK	4	$415,563.85	2.02%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$20,113,691.56	97.98%	0	$0.00	NA	0	$0.00	
Total			**114**	**$20,529,255.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AZN4		OHIO SAVINGS BANK	4	$858,527.79	2.19%	0	$0.00	NA	0	$0.00	
		Unavailable	195	$38,269,423.67	97.81%	0	$0.00	NA	0	$0.00	
Total			**199**	**$39,127,951.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AZP9		Unavailable	68	$14,321,831.76	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$14,321,831.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AZQ7		Unavailable	189	$39,956,511.94	100%	0	$0.00	NA	0	$0.00	
Total			**189**	**$39,956,511.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407AZR5		OHIO SAVINGS BANK	1	$243,999.99	0.53%	0	$0.00	NA	0	$0.00	
		Unavailable	213	$45,839,200.21	99.47%	0	$0.00	NA	0	$0.00	
Total			**214**	**$46,083,200.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AZS3		OHIO SAVINGS BANK	2	$377,595.99	1.11%	0	$0.00	NA	0	$0.00	
		Unavailable	137	$33,718,457.79	98.89%	0	$0.00	NA	0	$0.00	
Total			**139**	**$34,096,053.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AZW4		FIRST PLACE BANK	13	$2,212,936.40	30.99%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,927,703.99	69.01%	0	$0.00	NA	0	$0.00	
Total			**37**	**$7,140,640.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AZX2		FIRST PLACE BANK	13	$2,003,573.81	24.21%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$6,272,228.90	75.79%	0	$0.00	NA	0	$0.00	
Total			**46**	**$8,275,802.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BA25		WELLS FARGO BANK, N.A	41	$3,867,260.73	93.37%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$274,712.56	6.63%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,141,973.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BA33		WELLS FARGO BANK, N.A	16	$2,914,743.13	83.16%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$590,200.00	16.84%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,504,943.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BA41		WELLS FARGO BANK, N.A	102	$19,565,374.49	95.14%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$998,479.29	4.86%	0	$0.00	NA	0	$0.00	
Total			**107**	**$20,563,853.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BA58		WELLS FARGO BANK, N.A	91	$18,341,127.04	97.35%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$499,650.00	2.65%	0	$0.00	NA	0	$0.00	
Total			**93**	**$18,840,777.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BA66		WELLS FARGO BANK, N.A	116	$17,613,072.17	97.62%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$430,070.11	2.38%	0	$0.00	NA	0	$0.00	
Total			**119**	**$18,043,142.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BA74		WELLS FARGO BANK, N.A	110	$18,973,482.08	97.6%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$466,481.92	2.4%	0	$0.00	NA	0	$0.00	
Total			**112**	**$19,439,964.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407BA90		WELLS FARGO BANK, N.A	24	$4,551,509.68	96.72%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$154,414.03	3.28%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,705,923.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BAN9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	$1,318,864.81	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,318,864.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BAP4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	$7,596,279.88	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$7,596,279.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BAR0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	$1,838,867.23	90.99%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$182,180.00	9.01%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,021,047.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BAS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	42	$9,397,413.60	66.91%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,647,805.74	33.09%	0	$0.00	NA	0	$0.00	
Total			**66**	**$14,045,219.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BAT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	$4,753,443.41	91.89%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$419,275.51	8.11%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,172,718.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BAW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$225,000.00	20.51%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$871,802.97	79.49%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,096,802.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BAX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	$2,671,250.00	25.98%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$7,609,161.66	74.02%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,280,411.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BAZ2		DOWNEY SAVINGS AND LOAN	6	$1,020,325.00	27.33%	0	$0.00	NA	0	$0.00	

		ASSOCIATION, F.A								
		Unavailable	12	$2,712,847.85	72.67%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,733,172.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BBH1		BANK OF AMERICA NA	37	$3,767,093.00	73.26%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,375,120.00	26.74%	0	$0.00	NA	0	$0.00
Total			**51**	**$5,142,213.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BBJ7		BANK OF AMERICA NA	51	$6,780,769.00	75.46%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,205,420.00	24.54%	0	$0.00	NA	0	$0.00
Total			**68**	**$8,986,189.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BBK4		BANK OF AMERICA NA	37	$8,652,300.00	82.93%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,780,650.00	17.07%	0	$0.00	NA	0	$0.00
Total			**45**	**$10,432,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BBM0		BANK OF AMERICA NA	6	$1,205,446.00	44.37%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,511,650.00	55.63%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,717,096.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BCA5		FIRST HORIZON HOME LOAN CORPORATION	284	$57,586,086.74	82.25%	0	$0.00	NA	0	$0.00
		Unavailable	64	$12,428,026.00	17.75%	0	$0.00	NA	0	$0.00
Total			**348**	**$70,014,112.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BCB3		FIRST HORIZON HOME LOAN CORPORATION	23	$5,244,901.87	94.97%	0	$0.00	NA	0	$0.00
		Unavailable	1	$278,000.00	5.03%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,522,901.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BCG2		FIRST HORIZON HOME LOAN CORPORATION	9	$1,990,568.56	79.54%	0	$0.00	NA	0	$0.00
		Unavailable	3	$512,070.17	20.46%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,502,638.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BCJ6		FIRST HORIZON HOME LOAN CORPORATION	40	$8,641,482.00	87.81%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,199,700.00	12.19%	0	$0.00	NA	0	$0.00
Total			**46**	**$9,841,182.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BCK3		FIRST HORIZON HOME LOAN CORPORATION	35	$8,278,593.00	92.62%	0	$0.00	NA	0	$0.00
		Unavailable	3	$659,250.00	7.38%	0	$0.00	NA	0	$0.00
Total			**38**	**$8,937,843.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BCL1			72	$15,468,840.00	83.15%	0	$0.00	NA	0	$0.00

		FIRST HORIZON HOME LOAN CORPORATION									
		Unavailable	12	$3,135,246.00	16.85%	0	$0.00	NA	0	$0.00	
Total			**84**	**$18,604,086.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BE21		STATE FARM BANK, FSB	12	$2,141,795.94	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,141,795.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BEN5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	$3,296,499.61	95.45%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$157,250.00	4.55%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,453,749.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BEP0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	$3,255,897.39	64.72%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,774,560.93	35.28%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,030,458.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BEQ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$115,000.00	6.65%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,613,682.23	93.35%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,728,682.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BER6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$878,857.22	6.36%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$12,947,519.27	93.64%	0	$0.00	NA	0	$0.00	
Total			**78**	**$13,826,376.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BES4		STATE FARM BANK, FSB	31	$1,975,430.42	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$1,975,430.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BET2		STATE FARM BANK, FSB	17	$1,213,463.27	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,213,463.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BEV7		STATE FARM BANK, FSB	26	$3,660,797.74	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,660,797.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BEW5		STATE FARM BANK, FSB	17	$3,421,300.00	100%	0	$0.00	NA	0	$0.00	

Total			**17**	**$3,421,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BEX3		STATE FARM BANK, FSB	10	$1,269,060.90	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,269,060.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BF20		FLAGSTAR BANK, FSB	5	$675,103.71	22.09%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,380,688.34	77.91%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,055,792.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BF38		FLAGSTAR BANK, FSB	6	$292,472.75	8.21%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$3,268,941.92	91.79%	0	$0.00	NA	0	$0.00	
Total			**68**	**$3,561,414.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BF46		FLAGSTAR BANK, FSB	5	$357,800.00	7.8%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$4,229,207.82	92.2%	0	$0.00	NA	0	$0.00	
Total			**65**	**$4,587,007.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BF61		FLAGSTAR BANK, FSB	2	$181,200.00	11.5%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,394,235.89	88.5%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,575,435.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BF79		Unavailable	7	$1,314,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,314,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BF87		FLAGSTAR BANK, FSB	1	$159,812.15	2.29%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,826,087.18	97.71%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,985,899.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BF95		FLAGSTAR BANK, FSB	5	$941,950.00	8.8%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$9,763,848.00	91.2%	0	$0.00	NA	0	$0.00	
Total			**50**	**$10,705,798.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BFS3		FLAGSTAR BANK, FSB	9	$1,153,692.89	11.19%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$9,160,593.93	88.81%	0	$0.00	NA	0	$0.00	
Total			**79**	**$10,314,286.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BFT1		FLAGSTAR BANK, FSB	11	$805,447.66	12.68%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$5,547,880.47	87.32%	0	$0.00	NA	0	$0.00	
Total			**102**	**$6,353,328.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BFU8		Unavailable	53	$5,234,016.44	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$5,234,016.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BFV6		Unavailable	18	$3,410,138.70	100%	0	$0.00	NA	0	$0.00	

Total			**18**	**$3,410,138.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BFW4		FLAGSTAR BANK, FSB	1	$58,538.82	2.5%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$2,285,887.46	97.5%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,344,426.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BFX2		FLAGSTAR BANK, FSB	8	$530,550.00	12.39%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$3,752,721.31	87.61%	0	$0.00	NA	0	$0.00	
Total			**68**	**$4,283,271.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BFY0		FLAGSTAR BANK, FSB	5	$491,240.00	13.22%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$3,224,936.72	86.78%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,716,176.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BGA1		FLAGSTAR BANK, FSB	1	$176,000.00	9.25%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,726,491.64	90.75%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,902,491.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BGB9		FLAGSTAR BANK, FSB	7	$1,187,218.59	8.17%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$13,347,154.96	91.83%	0	$0.00	NA	0	$0.00	
Total			**91**	**$14,534,373.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BGC7		FLAGSTAR BANK, FSB	11	$1,539,676.77	5.28%	0	$0.00	NA	0	$0.00	
		Unavailable	159	$27,611,930.21	94.72%	0	$0.00	NA	0	$0.00	
Total			**170**	**$29,151,606.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BGD5		FLAGSTAR BANK, FSB	12	$1,589,896.79	6.04%	0	$0.00	NA	0	$0.00	
		Unavailable	156	$24,721,948.09	93.96%	0	$0.00	NA	0	$0.00	
Total			**168**	**$26,311,844.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BGE3		FLAGSTAR BANK, FSB	2	$285,817.81	5.3%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,106,296.82	94.7%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,392,114.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BGF0		FLAGSTAR BANK, FSB	1	$120,000.00	2.93%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,980,197.68	97.07%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,100,197.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BGG8		FLAGSTAR BANK, FSB	3	$147,000.00	7.2%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$1,893,901.60	92.8%	0	$0.00	NA	0	$0.00	
Total			**34**	**$2,040,901.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BGH6		FLAGSTAR BANK, FSB	2	$186,684.59	1.84%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$9,949,352.60	98.16%	0	$0.00	NA	0	$0.00	
Total			**74**	**$10,136,037.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407BGJ2		FLAGSTAR BANK, FSB	1	$134,400.00	4.46%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,877,200.00	95.54%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,011,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BGK9		FLAGSTAR BANK, FSB	2	$466,367.41	4.11%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$10,882,313.84	95.89%	0	$0.00	NA	0	$0.00	
Total			**64**	**$11,348,681.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BGM5		FLAGSTAR BANK, FSB	3	$486,400.00	16.08%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,539,315.03	83.92%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,025,715.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BGN3		FLAGSTAR BANK, FSB	3	$181,398.05	9.54%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$1,719,286.04	90.46%	0	$0.00	NA	0	$0.00	
Total			**37**	**$1,900,684.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BGP8		FLAGSTAR BANK, FSB	1	$136,000.00	1.75%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$7,639,794.41	98.25%	0	$0.00	NA	0	$0.00	
Total			**59**	**$7,775,794.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BGQ6		Unavailable	12	$1,426,509.65	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,426,509.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BGR4		FLAGSTAR BANK, FSB	19	$1,096,227.13	17.73%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$5,087,208.26	82.27%	0	$0.00	NA	0	$0.00	
Total			**107**	**$6,183,435.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BGS2		Unavailable	10	$1,022,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,022,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C3B1		Unavailable	5	$926,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$926,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C3J4		PHH MORTGAGE CORPORATION	26	$5,022,212.11	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,022,212.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C3K1		PHH MORTGAGE CORPORATION	28	$4,263,388.43	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,263,388.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C3L9		PHH MORTGAGE CORPORATION	27	$5,027,574.55	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,027,574.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407C3N5		PHH MORTGAGE CORPORATION	23	$5,004,542.88	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,004,542.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C3P0		PHH MORTGAGE CORPORATION	26	$5,009,267.39	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,009,267.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C3Q8		PHH MORTGAGE CORPORATION	25	$4,936,705.58	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,936,705.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C3R6		PHH MORTGAGE CORPORATION	58	$10,051,130.93	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$10,051,130.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C3S4		PHH MORTGAGE CORPORATION	50	$11,078,076.47	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$11,078,076.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C3T2		PHH MORTGAGE CORPORATION	59	$13,057,298.40	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$13,057,298.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C3U9		PHH MORTGAGE CORPORATION	25	$4,983,293.31	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,983,293.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CWB9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	$1,004,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,004,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CWC7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	38	$4,845,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,845,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CXX0		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	41	$6,582,722.19	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$6,582,722.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CZ34		Unavailable	9	$1,525,826.84	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,525,826.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407CZJ9		STATE FARM BANK, FSB	15	$1,809,669.58	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,809,669.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CZK6		STATE FARM BANK, FSB	56	$4,153,235.66	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$4,153,235.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CZL4		STATE FARM BANK, FSB	17	$1,005,875.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,005,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CZM2		STATE FARM BANK, FSB	15	$1,811,571.03	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,811,571.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CZN0		UNIVERSAL MORTGAGE CORPORATION	3	$384,300.00	22.32%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,337,654.66	77.68%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,721,954.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CZP5		UNIVERSAL MORTGAGE CORPORATION	5	$550,000.00	46.45%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$633,976.00	53.55%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,183,976.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CZY6		Unavailable	11	$2,040,864.15	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,040,864.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D2A2		UBS WARBURG REAL ESTATE SECURITIES, INC	19	$1,730,143.41	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,730,143.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D2G9		DLJ MORTGAGE CAPITAL INC	75	$13,219,301.66	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$13,219,301.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D2Z7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	189	$4,637,445.08	100%	0	$0.00	NA	0	$0.00	
Total			**189**	**$4,637,445.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D3A1		CITIGROUP GLOBAL MARKETS REALTY	386	$12,185,928.72	100%	0	$0.00	NA	0	$0.00	

		CORPORATION									
Total			**386**	**$12,185,928.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DA21		SUNTRUST MORTGAGE INC	26	$3,715,107.59	28.67%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$9,243,781.79	71.33%	0	$0.00	NA	0	$0.00	
Total			**74**	**$12,958,889.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DAY1		SUNTRUST MORTGAGE INC	104	$20,358,649.28	24.36%	0	$0.00	NA	0	$0.00	
		Unavailable	303	$63,226,992.93	75.64%	0	$0.00	NA	0	$0.00	
Total			**407**	**$83,585,642.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DND3		Unavailable	154	$12,425,138.82	100%	0	$0.00	NA	0	$0.00	
Total			**154**	**$12,425,138.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DNE1		Unavailable	71	$9,087,484.73	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$9,087,484.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DNF8		Unavailable	66	$13,489,970.23	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$13,489,970.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DNG6		Unavailable	21	$3,298,718.99	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,298,718.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DNH4		Unavailable	130	$26,475,337.73	100%	0	$0.00	NA	0	$0.00	
Total			**130**	**$26,475,337.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DNJ0		Unavailable	415	$85,371,748.32	100%	0	$0.00	NA	0	$0.00	
Total			**415**	**$85,371,748.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DNK7		Unavailable	16	$1,810,806.17	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,810,806.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DNL5		Unavailable	52	$3,956,113.14	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$3,956,113.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DNM3		Unavailable	21	$5,486,129.46	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,486,129.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DNP6		ANCHORBANK FSB	62	$6,988,794.12	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$6,988,794.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DNQ4		ANCHORBANK FSB	208	$18,304,076.94	100%	0	$0.00	NA	0	$0.00	
Total			**208**	**$18,304,076.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407DNW1		ANCHORBANK FSB	208	$24,169,103.00	100%	0	$0.00	NA	0	$0.00	
Total			**208**	**$24,169,103.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DNX9		ANCHORBANK FSB	94	$11,812,298.01	100%	0	$0.00	NA	0	$0.00	
Total			**94**	**$11,812,298.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DNY7		ANCHORBANK FSB	45	$5,852,377.04	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,852,377.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DNZ4		ANCHORBANK FSB	58	$7,751,145.12	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$7,751,145.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DSA4		Unavailable	1	$26,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$26,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DSC0		EMC MORTGAGE CORPORATION	23	$3,764,775.55	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,764,775.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DSD8		EMC MORTGAGE CORPORATION	30	$4,111,664.36	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,111,664.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DSE6		EMC MORTGAGE CORPORATION	240	$44,796,642.09	100%	0	$0.00	NA	0	$0.00	
Total			**240**	**$44,796,642.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DSF3		EMC MORTGAGE CORPORATION	167	$26,909,561.18	100%	0	$0.00	NA	0	$0.00	
Total			**167**	**$26,909,561.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DSG1		EMC MORTGAGE CORPORATION	111	$16,895,850.95	100%	0	$0.00	NA	0	$0.00	
Total			**111**	**$16,895,850.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DSH9		EMC MORTGAGE CORPORATION	42	$6,263,323.21	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$6,263,323.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DUE3		LEHMAN BROTHERS HOLDINGS, INC	649	$144,287,514.46	100%	0	$0.00	NA	0	$0.00	
Total			**649**	**$144,287,514.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DUF0		LEHMAN BROTHERS HOLDINGS, INC	446	$98,701,012.91	100%	0	$0.00	NA	0	$0.00	
Total			**446**	**$98,701,012.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407DUG8		LEHMAN BROTHERS HOLDINGS, INC	920	$203,297,685.80	100%	0	$0.00	NA	0	$0.00	
Total			**920**	**$203,297,685.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DUH6		LEHMAN BROTHERS HOLDINGS, INC	512	$104,163,236.64	100%	0	$0.00	NA	0	$0.00	
Total			**512**	**$104,163,236.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DUJ2		LEHMAN BROTHERS HOLDINGS, INC	341	$67,961,594.03	100%	0	$0.00	NA	0	$0.00	
Total			**341**	**$67,961,594.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DUK9		LEHMAN BROTHERS HOLDINGS, INC	553	$110,817,724.54	100%	0	$0.00	NA	0	$0.00	
Total			**553**	**$110,817,724.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DUL7		LEHMAN BROTHERS HOLDINGS, INC	560	$111,917,701.55	100%	0	$0.00	NA	0	$0.00	
Total			**560**	**$111,917,701.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DUM5		LEHMAN BROTHERS HOLDINGS, INC	46	$9,846,502.00	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$9,846,502.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DUP8		LEHMAN BROTHERS HOLDINGS, INC	190	$36,828,889.54	100%	0	$0.00	NA	0	$0.00	
Total			**190**	**$36,828,889.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DUQ6		LEHMAN BROTHERS HOLDINGS, INC	46	$8,626,441.31	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$8,626,441.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DUR4		LEHMAN BROTHERS HOLDINGS, INC	336	$62,670,196.03	100%	0	$0.00	NA	0	$0.00	
Total			**336**	**$62,670,196.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DUS2		LEHMAN BROTHERS HOLDINGS, INC	132	$22,233,357.24	100%	0	$0.00	NA	0	$0.00	
Total			**132**	**$22,233,357.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DW84		UBS WARBURG REAL ESTATE SECURITIES, INC	27	$6,030,384.66	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,030,384.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DW92			52	$9,200,571.27	100%	0	$0.00	NA	0	$0.00	

		UBS WARBURG REAL ESTATE SECURITIES, INC									
Total			**52**	**$9,200,571.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DWL5		WASHINGTON MUTUAL SECURITIES CORP	4	$1,096,056.36	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,096,056.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DWM3		WASHINGTON MUTUAL SECURITIES CORP	12	$1,643,851.69	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,643,851.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DWN1		WASHINGTON MUTUAL SECURITIES CORP	16	$1,453,696.96	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,453,696.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DWP6		WASHINGTON MUTUAL SECURITIES CORP	38	$4,188,211.33	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,188,211.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DWQ4		WASHINGTON MUTUAL SECURITIES CORP	40	$3,205,286.68	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$3,205,286.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DWR2		WASHINGTON MUTUAL SECURITIES CORP	17	$1,118,214.98	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,118,214.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DXA8		UBS WARBURG REAL ESTATE SECURITIES, INC	14	$2,818,151.47	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,818,151.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DXB6		UBS WARBURG REAL ESTATE SECURITIES, INC	5	$753,522.13	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$753,522.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DXC4		UBS WARBURG REAL ESTATE SECURITIES,	42	$9,849,782.81	100%	0	$0.00	NA	0	$0.00	

		INC									
Total			**42**	**$9,849,782.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DXD2		UBS WARBURG REAL ESTATE SECURITIES, INC	12	$2,952,261.89	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,952,261.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DY25		SELF-HELP VENTURES FUND	36	$3,243,145.47	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,243,145.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DY41		SELF-HELP VENTURES FUND	120	$11,703,914.16	100%	0	$0.00	NA	0	$0.00	
Total			**120**	**$11,703,914.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DY58		SELF-HELP VENTURES FUND	119	$9,875,303.93	100%	0	$0.00	NA	0	$0.00	
Total			**119**	**$9,875,303.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DY66		SELF-HELP VENTURES FUND	121	$10,900,632.81	100%	0	$0.00	NA	0	$0.00	
Total			**121**	**$10,900,632.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DY74		SELF-HELP VENTURES FUND	148	$9,762,171.89	100%	0	$0.00	NA	0	$0.00	
Total			**148**	**$9,762,171.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DY82		SELF-HELP VENTURES FUND	119	$7,044,942.73	100%	0	$0.00	NA	0	$0.00	
Total			**119**	**$7,044,942.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DY90		SELF-HELP VENTURES FUND	99	$9,359,836.54	100%	0	$0.00	NA	0	$0.00	
Total			**99**	**$9,359,836.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DYY5		SELF-HELP VENTURES FUND	49	$3,459,819.08	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$3,459,819.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DYZ2		SELF-HELP VENTURES FUND	101	$6,270,882.15	100%	0	$0.00	NA	0	$0.00	
Total			**101**	**$6,270,882.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DZ24		UBS WARBURG REAL ESTATE SECURITIES, INC	70	$12,748,427.58	100%	0	$0.00	NA	0	$0.00	

Total			**70**	**$12,748,427.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DZ32		UBS WARBURG REAL ESTATE SECURITIES, INC	56	$13,300,771.12	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$13,300,771.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DZ40		UBS WARBURG REAL ESTATE SECURITIES, INC	43	$4,407,094.59	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,407,094.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DZ57		UBS WARBURG REAL ESTATE SECURITIES, INC	52	$12,458,805.76	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$12,458,805.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DZ65		UBS WARBURG REAL ESTATE SECURITIES, INC	46	$4,441,247.69	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,441,247.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DZ99		UBS WARBURG REAL ESTATE SECURITIES, INC	26	$6,176,440.43	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,176,440.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DZA6		SELF-HELP VENTURES FUND	99	$6,869,616.40	100%	0	$0.00	NA	0	$0.00	
Total			**99**	**$6,869,616.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DZB4		SELF-HELP VENTURES FUND	132	$6,456,218.73	100%	0	$0.00	NA	0	$0.00	
Total			**132**	**$6,456,218.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DZC2		SELF-HELP VENTURES FUND	59	$2,463,954.51	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$2,463,954.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DZD0		LEHMAN BROTHERS HOLDINGS, INC	11	$1,715,100.14	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,715,100.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DZE8		LEHMAN BROTHERS HOLDINGS, INC	80	$13,380,086.54	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$13,380,086.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407DZF5		LEHMAN BROTHERS HOLDINGS, INC	95	$14,602,832.50	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$14,602,832.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DZG3		LEHMAN BROTHERS HOLDINGS, INC	486	$99,146,512.56	100%	0	$0.00	NA	0	$0.00	
Total			**486**	**$99,146,512.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DZH1		LEHMAN BROTHERS HOLDINGS, INC	283	$69,985,152.30	100%	0	$0.00	NA	0	$0.00	
Total			**283**	**$69,985,152.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DZJ7		LEHMAN BROTHERS HOLDINGS, INC	76	$10,010,788.82	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$10,010,788.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DZK4		LEHMAN BROTHERS HOLDINGS, INC	117	$25,719,601.16	100%	0	$0.00	NA	0	$0.00	
Total			**117**	**$25,719,601.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DZL2		LEHMAN BROTHERS HOLDINGS, INC	32	$2,233,796.60	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,233,796.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DZM0		LEHMAN BROTHERS HOLDINGS, INC	69	$6,739,803.53	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$6,739,803.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DZN8		LEHMAN BROTHERS HOLDINGS, INC	63	$14,550,313.14	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$14,550,313.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DZP3		LEHMAN BROTHERS HOLDINGS, INC	22	$1,563,093.98	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,563,093.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DZQ1		LEHMAN BROTHERS HOLDINGS, INC	42	$5,636,282.41	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,636,282.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DZR9		LEHMAN BROTHERS HOLDINGS, INC	20	$3,842,352.43	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,842,352.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DZS7		LEHMAN BROTHERS HOLDINGS, INC	37	$3,594,418.43	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,594,418.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407DZU2		UBS WARBURG REAL ESTATE SECURITIES, INC	23	$5,050,960.03	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,050,960.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DZV0		UBS WARBURG REAL ESTATE SECURITIES, INC	42	$6,473,670.19	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$6,473,670.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DZY4		UBS WARBURG REAL ESTATE SECURITIES, INC	9	$1,215,752.04	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,215,752.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MCA3		AMERICAN HOME MORTGAGE CORPORATION	2	$185,600.00	0.18%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$295,421.79	0.28%	0	$0.00	NA	0	$0.00	
		CENTRAL PACIFIC BANK	4	$730,609.52	0.7%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	2	$157,753.92	0.15%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK MORTGAGE CORPORATION	20	$2,005,404.26	1.93%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	2	$183,166.59	0.18%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	5	$427,365.07	0.41%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	$2,990,360.37	2.88%	0	$0.00	NA	0	$0.00	
		EASTERN BANK	11	$1,431,284.64	1.38%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	212	$38,559,858.78	37.18%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	20	$2,515,044.85	2.43%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	30	$4,022,128.14	3.88%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	23	$3,289,750.00	3.17%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	22	$2,132,752.53	2.06%	0	$0.00	NA	0	$0.00	
			18	$2,731,900.00	2.63%	0	$0.00	NA	0	$0.00	

		IVANHOE FINANCIAL INC									
		M&T MORTGAGE CORPORATION	33	$3,400,342.88	3.28%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	10	$546,025.00	0.53%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$996,670.23	0.96%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	2	$201,600.00	0.19%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	70	$12,092,082.16	11.66%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	4	$388,281.55	0.37%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$321,467.05	0.31%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	1	$106,836.03	0.1%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	17	$1,808,005.82	1.74%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$277,552.53	0.27%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	2	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	
		Unavailable	172	$21,807,801.80	21.06%	0	$0.00	NA	0	$0.00	
Total			**713**	**$103,700,065.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MCB1		AMERICAN HOME MORTGAGE CORPORATION	4	$472,166.37	1.99%	0	$0.00	NA	0	$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	4	$450,300.00	1.89%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$43,816.01	0.18%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	3	$372,908.92	1.57%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	10	$823,966.96	3.47%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	4	$556,714.98	2.34%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$556,952.43	2.34%	0	$0.00	NA	0	$0.00	
		EASTERN BANK	11	$1,616,984.97	6.8%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	7	$631,130.48	2.65%	0	$0.00	NA	0	$0.00	

		HOMEBANC MORTGAGE CORPORATION	6	$481,580.41	2.03%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	5	$542,950.00	2.28%	0	$0.00	NA	0	$0.00	
		IRWIN MORTGAGE CORPORATION	1	$58,000.00	0.24%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	14	$1,460,944.89	6.14%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	1	$41,000.00	0.17%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$652,541.19	2.74%	0	$0.00	NA	0	$0.00	
		NORTH AMERICAN SAVINGS BANK F.S.B	1	$115,048.77	0.48%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	3	$193,000.00	0.81%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	4	$225,663.92	0.95%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$67,024.68	0.28%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	2	$205,151.92	0.86%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	6	$926,066.38	3.89%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	4	$215,000.00	0.9%	0	$0.00	NA	0	$0.00	
		USAA FEDERAL SAVINGS BANK	2	$482,660.00	2.03%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	14	$888,169.52	3.74%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$11,697,912.82	49.23%	0	$0.00	NA	0	$0.00	
Total			**229**	**$23,777,655.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MCE5		BANK OF AMERICA NA	7	$604,910.00	0.16%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,520,695.13	0.4%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	4	$443,424.00	0.12%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	7	$1,169,744.32	0.31%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK MORTGAGE CORPORATION	12	$1,510,567.42	0.4%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	18	$3,994,669.08	1.05%	0	$0.00	NA	0	$0.00	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$1,050,872.75	0.27%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$285,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	832	$162,547,436.68	42.52%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	101	$18,616,402.79	4.87%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$470,400.00	0.12%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	2	$159,680.00	0.04%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	114	$20,341,823.12	5.32%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	110	$23,353,550.00	6.11%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	2	$230,880.00	0.06%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	106	$18,700,003.18	4.89%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	9	$1,587,423.41	0.42%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	$77,000.00	0.02%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	2	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	15	$2,878,792.00	0.75%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	62	$14,650,654.49	3.83%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	13	$1,986,750.00	0.52%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B	1	$129,857.70	0.03%	0	$0.00	NA	0	$0.00	
	OHIO SAVINGS BANK	9	$908,221.06	0.24%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$76,842.61	0.02%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE, L.L.C	102	$17,833,613.80	4.67%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	3	$787,546.02	0.21%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	10	$1,124,254.90	0.29%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	12	$2,642,657.85	0.69%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	3	$615,150.05	0.16%	0	$0.00	NA	0	$0.00	

		TRUSTMARK NATIONAL BANK	17	$2,806,635.38	0.73%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	6	$1,215,005.62	0.32%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	11	$1,790,927.85	0.47%	0	$0.00	NA	0	$0.00	
		Unavailable	381	$76,002,883.03	19.88%	0	$0.00	NA	0	$0.00	
Total			**1,997**	**$382,249,274.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MCF2		BANK OF AMERICA NA	3	$568,785.60	0.08%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	4	$506,500.00	0.07%	0	$0.00	NA	0	$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	2	$250,000.00	0.03%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	9	$996,970.00	0.14%	0	$0.00	NA	0	$0.00	
		CENTRAL PACIFIC BANK	2	$596,592.29	0.08%	0	$0.00	NA	0	$0.00	
		CHARTER BANK	10	$1,599,042.25	0.22%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	7	$1,016,006.94	0.14%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK MORTGAGE CORPORATION	40	$5,500,235.42	0.75%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	220	$43,095,097.20	5.84%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	4	$643,069.26	0.09%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	11	$1,629,901.97	0.22%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$1,315,333.56	0.18%	0	$0.00	NA	0	$0.00	
		EASTERN BANK	46	$9,832,142.85	1.33%	0	$0.00	NA	0	$0.00	
		EVERBANK	4	$414,478.07	0.06%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	1,714	$331,946,532.92	44.98%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	79	$11,668,601.39	1.58%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	333	$53,893,164.77	7.3%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	9	$1,546,250.00	0.21%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	41	$5,305,197.40	0.72%	0	$0.00	NA	0	$0.00	
			1	$134,865.60	0.02%	0	$0.00	NA	0	$0.00	

	IRWIN MORTGAGE CORPORATION									
	IVANHOE FINANCIAL INC	134	$24,462,155.16	3.31%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	40	$7,334,759.60	0.99%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	9	$1,539,242.24	0.21%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	11	$672,511.92	0.09%	0	$0.00	NA	0	$0.00	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	39	$5,243,093.78	0.71%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	77	$19,003,135.31	2.58%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC	6	$873,954.11	0.12%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	10	$1,736,061.87	0.24%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	4	$642,532.00	0.09%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B	6	$535,266.15	0.07%	0	$0.00	NA	0	$0.00	
	OHIO SAVINGS BANK	4	$357,452.29	0.05%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	19	$3,634,010.74	0.49%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	16	$1,993,552.66	0.27%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE, L.L.C	165	$31,246,494.30	4.23%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	7	$1,097,698.29	0.15%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	32	$4,741,674.45	0.64%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	$131,189.27	0.02%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	14	$2,004,515.65	0.27%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	40	$5,637,664.84	0.76%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	90	$12,764,772.37	1.73%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	$265,764.00	0.04%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	2	$498,000.00	0.07%	0	$0.00	NA	0	$0.00	

		WACHOVIA MORTGAGE CORPORATION	5	$874,272.53	0.12%	0	$0.00	NA	0	$0.00	
		Unavailable	874	$138,230,712.69	18.71%	0	$0.00	NA	0	$0.00	
Total			**4,152**	**$737,979,253.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MCG0		BANK OF AMERICA NA	15	$1,179,092.12	0.91%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$161,346.77	0.12%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$315,900.00	0.24%	0	$0.00	NA	0	$0.00	
		CENTRAL PACIFIC BANK	1	$128,690.62	0.1%	0	$0.00	NA	0	$0.00	
		CHARTER BANK	10	$1,449,776.20	1.12%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	5	$391,113.62	0.3%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	86	$15,021,739.35	11.61%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	3	$172,445.36	0.13%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	12	$2,117,315.16	1.64%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$506,228.20	0.39%	0	$0.00	NA	0	$0.00	
		EASTERN BANK	12	$2,004,757.89	1.55%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	11	$1,738,419.81	1.34%	0	$0.00	NA	0	$0.00	
		GUILD MORTGAGE COMPANY	4	$480,590.00	0.37%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	4	$548,513.61	0.42%	0	$0.00	NA	0	$0.00	
		HOLYOKE CREDIT UNION	1	$209,500.00	0.16%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	60	$8,452,717.61	6.53%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	13	$1,601,300.00	1.24%	0	$0.00	NA	0	$0.00	
		IVANHOE FINANCIAL INC	9	$1,188,680.73	0.92%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	26	$4,054,260.32	3.13%	0	$0.00	NA	0	$0.00	
		MARKET STREET MORTGAGE CORPORATION	27	$4,509,272.30	3.48%	0	$0.00	NA	0	$0.00	

		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	$954,264.63	0.74%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	16	$2,075,271.61	1.6%	0	$0.00	NA	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A	13	$1,330,442.74	1.03%	0	$0.00	NA	0	$0.00	
		NORTH AMERICAN SAVINGS BANK F.S.B	12	$1,327,581.17	1.03%	0	$0.00	NA	0	$0.00	
		PINNACLE FINANCIAL CORPORATION	34	$5,075,438.55	3.92%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	30	$5,053,422.00	3.9%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	4	$343,052.87	0.27%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	16	$2,035,682.49	1.57%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	68	$8,320,052.59	6.43%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	21	$2,058,304.83	1.59%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	29	$2,269,877.56	1.75%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$355,400.00	0.27%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	8	$803,543.81	0.62%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	10	$660,887.31	0.51%	0	$0.00	NA	0	$0.00	
		Unavailable	420	$50,520,843.77	39.07%	0	$0.00	NA	0	$0.00	
Total			**1,000**	**$129,415,725.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MCU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$878,230.05	17.41%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$4,165,244.68	82.59%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,043,474.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MCV7		CHASE HOME FINANCE, LLC	55	$8,141,978.83	40.66%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	9	$1,291,627.87	6.45%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	29	$4,118,480.15	20.57%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$6,473,616.84	32.32%	0	$0.00	NA	0	$0.00	
Total			**139**	**$20,025,703.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371MD38		AMERICAN HOME MORTGAGE CORPORATION	2	$140,000.00	2.81%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	3	$216,460.00	4.35%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$38,858.97	0.78%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$159,484.14	3.21%	0	$0.00	NA	0	$0.00	
		EVERBANK	7	$412,504.00	8.29%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	6	$617,349.32	12.41%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	1	$147,517.64	2.97%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	1	$49,420.00	0.99%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$95,751.51	1.92%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$3,097,203.43	62.27%	0	$0.00	NA	0	$0.00	
Total			**62**	**$4,974,549.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MDG9		CENTRAL PACIFIC BANK	1	$198,453.12	2.96%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	2	$238,745.13	3.57%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	2	$259,232.63	3.87%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	4	$1,082,681.67	16.17%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,914,803.87	73.43%	0	$0.00	NA	0	$0.00	
Total			**40**	**$6,693,916.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MDH7		AMERICAN HOME MORTGAGE CORPORATION	1	$108,000.00	0.29%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$275,000.00	0.75%	0	$0.00	NA	0	$0.00	
		CENTRAL PACIFIC BANK	3	$365,956.35	1%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$198,446.68	0.54%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	5	$1,048,290.80	2.86%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$145,465.08	0.4%	0	$0.00	NA	0	$0.00	

		FIRST HORIZON HOME LOAN CORPORATION	61	$10,007,464.63	27.3%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	2	$294,336.00	0.8%	0	$0.00	NA	0	$0.00	
		HARWOOD STREET FUNDING I, LLC	6	$942,131.88	2.57%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	7	$977,603.15	2.67%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	12	$2,099,645.11	5.73%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	11	$1,755,400.00	4.79%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	1	$230,000.00	0.63%	0	$0.00	NA	0	$0.00	
		IVANHOE FINANCIAL INC	7	$709,990.73	1.94%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	5	$332,566.48	0.91%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	7	$573,671.85	1.57%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$60,000.00	0.16%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	18	$2,626,144.00	7.17%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	2	$252,200.00	0.69%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$140,000.00	0.38%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	6	$863,763.59	2.36%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$636,193.81	1.74%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$12,009,185.66	32.75%	0	$0.00	NA	0	$0.00	
Total			**251**	**$36,651,455.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MDM6		BANK OF AMERICA NA	208	$30,798,034.18	5.47%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,209,009.18	0.39%	0	$0.00	NA	0	$0.00	
		CHARTER ONE MORTGAGE CORP	7	$892,102.11	0.16%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	268	$35,278,741.29	6.26%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	3	$364,333.70	0.06%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	284	$44,474,604.41	7.89%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	68	$10,910,824.85	1.94%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	2	$414,000.00	0.07%	0	$0.00	NA	0	$0.00	

	GMAC MORTGAGE CORPORATION	102	$17,120,753.80	3.04%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	3	$352,255.68	0.06%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	8	$825,542.75	0.15%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	1	$173,350.00	0.03%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	7	$1,066,650.00	0.19%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	5	$700,100.00	0.12%	0	$0.00	NA	0	$0.00	
	INDYMAC BANK, FSB	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	2	$401,004.99	0.07%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	1	$135,000.00	0.02%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	4	$451,085.71	0.08%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	1	$108,200.00	0.02%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$190,056.26	0.03%	0	$0.00	NA	0	$0.00	
	OHIO SAVINGS BANK	4	$386,950.91	0.07%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$672,977.09	0.12%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE, L.L.C	1	$230,600.00	0.04%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$2,518,292.93	0.45%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	1	$72,500.00	0.01%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	33	$4,587,493.52	0.81%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	$50,000.00	0.01%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	2	$312,600.00	0.06%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	$173,591.18	0.03%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	5	$724,160.68	0.13%	0	$0.00	NA	0	$0.00	
	UNION PLANTERS BANK NA	11	$1,817,311.00	0.32%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	4	$327,364.90	0.06%	0	$0.00	NA	0	$0.00	
		89	$14,026,353.77	2.49%	0	$0.00	NA	0	$0.00	

		WACHOVIA MORTGAGE CORPORATION									
		WASHINGTON MUTUAL BANK, FA	49	$6,811,162.56	1.21%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	298	$43,133,824.22	7.66%	0	$0.00	NA	0	$0.00	
		Unavailable	2,092	$340,484,514.46	60.44%	0	$0.00	NA	0	$0.00	
Total			**3,601**	**$563,400,346.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MDN4		BANK OF AMERICA NA	307	$43,682,933.88	16.41%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,337,896.70	1.25%	0	$0.00	NA	0	$0.00	
		CHARTER ONE MORTGAGE CORP	17	$2,447,795.04	0.92%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	106	$12,313,129.67	4.62%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	3	$331,296.79	0.12%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	208	$25,230,299.83	9.48%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$138,700.00	0.05%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	80	$11,660,107.48	4.38%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	5	$579,408.66	0.22%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	43	$5,800,138.82	2.18%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	4	$441,166.29	0.17%	0	$0.00	NA	0	$0.00	
		HARWOOD STREET FUNDING I, LLC	8	$1,533,909.29	0.58%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	7	$640,600.47	0.24%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	2	$224,346.23	0.08%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	4	$404,250.00	0.15%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	27	$5,124,213.72	1.92%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	4	$509,250.00	0.19%	0	$0.00	NA	0	$0.00	
		IRWIN MORTGAGE CORPORATION	10	$1,089,900.00	0.41%	0	$0.00	NA	0	$0.00	
		IVANHOE FINANCIAL INC	3	$216,000.00	0.08%	0	$0.00	NA	0	$0.00	
			7	$776,727.93	0.29%	0	$0.00	NA	0	$0.00	

		M&T MORTGAGE CORPORATION									
		MIDFIRST BANK	5	$410,984.18	0.15%	0	$0.00	NA	0	$0.00	
		NEXSTAR FINANCIAL CORPORATION	2	$359,768.22	0.14%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	3	$469,959.70	0.18%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	10	$1,991,746.81	0.75%	0	$0.00	NA	0	$0.00	
		PINNACLE FINANCIAL CORPORATION	1	$212,085.85	0.08%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	2	$509,567.00	0.19%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	5	$434,216.48	0.16%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$673,000.00	0.25%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	23	$2,892,316.00	1.09%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	17	$2,324,697.32	0.87%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	9	$875,534.49	0.33%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	7	$814,771.80	0.31%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$128,454.58	0.05%	0	$0.00	NA	0	$0.00	
		UNION PLANTERS BANK NA	47	$6,176,709.46	2.32%	0	$0.00	NA	0	$0.00	
		USAA FEDERAL SAVINGS BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	32	$3,845,774.41	1.44%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	17	$1,607,013.97	0.6%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	36	$4,080,071.66	1.53%	0	$0.00	NA	0	$0.00	
		Unavailable	920	$121,751,628.13	45.74%	0	$0.00	NA	0	$0.00	
Total			**2,008**	**$266,250,370.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MDQ7		BANK OF AMERICA NA	5	$1,147,300.00	9.32%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,026,247.67	8.34%	0	$0.00	NA	0	$0.00	
		EVERBANK	1	$199,775.88	1.62%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	9	$2,181,415.19	17.72%	0	$0.00	NA	0	$0.00	

		GUARANTY BANK F.S.B	1	$200,000.00	1.62%	0	$0.00	NA	0	$0.00
		IRWIN MORTGAGE CORPORATION	1	$50,000.00	0.41%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	1	$219,494.20	1.78%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	1	$52,296.83	0.42%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$71,329.40	0.58%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	8	$1,060,556.00	8.62%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$169,644.15	1.38%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	4	$872,133.94	7.09%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,057,816.72	41.1%	0	$0.00	NA	0	$0.00
Total			**66**	**$12,308,009.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MDR5		BANKUNITED, FEDERAL SAVINGS BANK	5	$872,520.01	2.65%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$305,622.25	0.93%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	19	$2,462,655.97	7.47%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	1	$39,966.56	0.12%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	10	$1,552,987.96	4.71%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	8	$901,204.74	2.73%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	4	$663,613.55	2.01%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	$525,010.13	1.59%	0	$0.00	NA	0	$0.00
		PINNACLE FINANCIAL CORPORATION	16	$2,675,116.99	8.11%	0	$0.00	NA	0	$0.00
		RBC CENTURA BANK	5	$558,873.47	1.69%	0	$0.00	NA	0	$0.00
		SELF-HELP VENTURES FUND	3	$292,463.31	0.89%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	4	$515,752.95	1.56%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	3	$217,806.10	0.66%	0	$0.00	NA	0	$0.00
			3	$476,336.50	1.44%	0	$0.00	NA	0	$0.00

		TRUSTMARK NATIONAL BANK									
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$19,900.00	0.06%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	2	$569,000.00	1.73%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	17	$2,199,180.81	6.67%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	3	$325,041.65	0.99%	0	$0.00	NA	0	$0.00	
		Unavailable	137	$17,807,541.66	53.99%	0	$0.00	NA	0	$0.00	
Total			**248**	**$32,980,594.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MDZ7		BANKUNITED, FEDERAL SAVINGS BANK	2	$463,255.83	4.37%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	5	$569,821.88	5.38%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	1	$225,000.00	2.12%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	4	$540,305.92	5.1%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	1	$43,969.72	0.42%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	1	$152,881.23	1.44%	0	$0.00	NA	0	$0.00	
		MARKET STREET MORTGAGE CORPORATION	2	$415,356.64	3.92%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$82,936.71	0.78%	0	$0.00	NA	0	$0.00	
		OPTEUM GROUP	2	$489,000.00	4.62%	0	$0.00	NA	0	$0.00	
		PINNACLE FINANCIAL CORPORATION	2	$189,483.91	1.79%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	1	$62,854.92	0.59%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	8	$750,049.44	7.08%	0	$0.00	NA	0	$0.00	
		UNION PLANTERS BANK NA	1	$98,926.52	0.93%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	2	$137,000.00	1.29%	0	$0.00	NA	0	$0.00	
			9	$863,256.11	8.15%	0	$0.00	NA	0	$0.00	

		WELLS FARGO BANK, N.A									
		Unavailable	40	$5,506,326.56	52.02%	0	$0.00	NA	0	$0.00	
Total			**82**	**$10,590,425.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MEA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,077,972.57	41.84%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$104,547.29	4.06%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,394,049.99	54.1%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,576,569.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MEF0		BANK OF AMERICA NA	7	$998,438.38	2.04%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	18	$3,513,022.42	7.16%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	4	$1,089,798.38	2.22%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$2,324,984.04	4.74%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	3	$441,864.96	0.9%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$183,545.85	0.37%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	1	$86,000.00	0.18%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	6	$1,062,206.45	2.17%	0	$0.00	NA	0	$0.00	
		Unavailable	195	$39,340,844.51	80.22%	0	$0.00	NA	0	$0.00	
Total			**249**	**$49,040,704.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MEH6		BANK OF AMERICA NA	31	$4,067,144.49	5.84%	0	$0.00	NA	0	$0.00	
		CHARTER ONE MORTGAGE CORP	8	$925,612.23	1.33%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	4	$543,770.19	0.78%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	47	$4,314,190.15	6.2%	0	$0.00	NA	0	$0.00	
		EASTERN BANK	1	$160,000.00	0.23%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	16	$1,417,787.18	2.04%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	3	$532,832.77	0.77%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	57	$5,960,256.63	8.56%	0	$0.00	NA	0	$0.00	
		HARWOOD STREET FUNDING I, LLC	2	$323,986.44	0.47%	0	$0.00	NA	0	$0.00	
			1	$179,621.83	0.26%	0	$0.00	NA	0	$0.00	

		HIBERNIA NATIONAL BANK									
		HSBC MORTGAGE CORPORATION (USA)	3	$354,862.29	0.51%	0	$0.00	NA	0	$0.00	
		IRWIN MORTGAGE CORPORATION	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$209,565.34	0.3%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	9	$932,344.21	1.34%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	3	$207,281.45	0.3%	0	$0.00	NA	0	$0.00	
		UNION PLANTERS BANK NA	9	$799,968.25	1.15%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	2	$58,931.00	0.08%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	176	$17,737,848.06	25.48%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	8	$916,601.60	1.32%	0	$0.00	NA	0	$0.00	
		Unavailable	268	$29,827,769.06	42.84%	0	$0.00	NA	0	$0.00	
Total			**651**	**$69,605,373.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MEJ2		UNION FEDERAL BANK OF INDIANAPOLIS	2	$50,992.49	2.14%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,336,235.07	97.86%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,387,227.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MEK9		WASHINGTON MUTUAL BANK, FA	2	$344,228.60	7.24%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,413,586.25	92.76%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,757,814.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MEL7		WASHINGTON MUTUAL BANK, FA	34	$5,924,299.16	89.46%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$697,633.98	10.54%	0	$0.00	NA	0	$0.00	
Total			**39**	**$6,621,933.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MES2		PULTE MORTGAGE, L.L.C	2	$419,779.00	1.64%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	40	$8,951,335.27	34.97%	0	$0.00	NA	0	$0.00	

		Unavailable	69	$16,228,195.98	63.39%	0	$0.00	NA	0	$0.00	
Total			**111**	**$25,599,310.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MET0		HOMESTREET BANK	5	$1,081,151.00	2.41%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	15	$3,224,836.00	7.17%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$121,550.00	0.27%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	63	$13,029,434.36	28.98%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$27,495,563.72	61.17%	0	$0.00	NA	0	$0.00	
Total			**210**	**$44,952,535.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MEU7		GUARANTY BANK F.S.B	2	$353,000.00	0.81%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	5	$1,053,600.00	2.42%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	32	$6,095,032.00	13.98%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	68	$13,762,793.92	31.57%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$22,325,171.34	51.22%	0	$0.00	NA	0	$0.00	
Total			**220**	**$43,589,597.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MEW3		GUARANTY BANK F.S.B	6	$1,255,818.79	11.37%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	6	$1,203,950.00	10.9%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	35	$6,276,281.73	56.82%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	2	$473,800.00	4.29%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,836,160.65	16.62%	0	$0.00	NA	0	$0.00	
Total			**59**	**$11,046,011.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MEX1		COUNTRYWIDE HOME LOANS, INC	18	$2,385,068.39	45.59%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,846,622.59	54.41%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,231,690.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MEY9		COUNTRYWIDE HOME LOANS, INC	6	$1,137,417.92	31.86%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,432,847.99	68.14%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,570,265.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MEZ6		GUARANTY BANK F.S.B	8	$1,807,117.07	46.67%	0	$0.00	NA	0	$0.00	

		PULTE MORTGAGE, L.L.C	5	$1,052,693.00	27.19%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$201,200.00	5.2%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$811,020.93	20.94%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,872,031.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371P6V7		HARWOOD STREET FUNDING I, LLC	7	$758,208.78	39.05%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,183,597.96	60.95%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,941,806.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371P6W5		CITIMORTGAGE, INC	1	$53,946.24	4.3%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	1	$173,500.00	13.83%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,027,065.57	81.87%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,254,511.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371P7B0		CITIMORTGAGE, INC	2	$67,078.40	6.72%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$930,988.03	93.28%	0	$0.00	NA	0	$0.00	
Total			**13**	**$998,066.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371P7F1		COUNTRYWIDE HOME LOANS, INC	4	$590,418.04	72.26%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$226,674.12	27.74%	0	$0.00	NA	0	$0.00	
Total			**6**	**$817,092.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371P7G9		COUNTRYWIDE HOME LOANS, INC	4	$718,661.83	41.32%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,020,459.48	58.68%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,739,121.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QAC2		Unavailable	1	$80,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$80,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QAD0		Unavailable	1	$108,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$108,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QAK4		CITIMORTGAGE, INC	1	$62,094.81	52.45%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$56,284.71	47.55%	0	$0.00	NA	0	$0.00	
Total			**2**	**$118,379.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QAN8		CITIMORTGAGE, INC	6	$537,762.32	53.9%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	2	$260,000.00	26.06%	0	$0.00	NA	0	$0.00	

		Unavailable	2	$199,984.74	20.04%	0	$0.00	NA	0	$0.00	
Total			**10**	**$997,747.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QAP3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	$1,534,501.00	58.01%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,110,726.67	41.99%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,645,227.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QAQ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$851,741.16	47.93%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$925,138.39	52.07%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,776,879.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KM45		Unavailable	96	$11,917,497.00	100%	0	$0.00	NA	0	$0.00	
Total			**96**	**$11,917,497.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KM52		OHIO SAVINGS BANK	2	$103,508.72	0.14%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	19	$3,114,818.45	4.3%	0	$0.00	NA	0	$0.00	
		Unavailable	475	$69,403,745.83	95.56%	0	$0.00	NA	0	$0.00	
Total			**496**	**$72,622,073.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KM60		WASHINGTON MUTUAL BANK, FA	2	$395,350.90	2.81%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$13,694,716.04	97.19%	0	$0.00	NA	0	$0.00	
Total			**94**	**$14,090,066.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KM78		WASHINGTON MUTUAL BANK, FA	82	$8,377,327.71	57.64%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$6,157,218.49	42.36%	0	$0.00	NA	0	$0.00	
Total			**159**	**$14,534,546.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KM86		OHIO SAVINGS BANK	6	$484,814.35	3.18%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$14,768,844.92	96.82%	0	$0.00	NA	0	$0.00	
Total			**96**	**$15,253,659.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KM94		ADVANTAGE BANK	2	$108,460.30	0.51%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$64,939.79	0.3%	0	$0.00	NA	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$150,000.00	0.7%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$61,200.00	0.29%	0	$0.00	NA	0	$0.00	
			3	$139,867.88	0.65%	0	$0.00	NA	0	$0.00	

	AMARILLO NATIONAL BANK									
	AMEGY MORTGAGE	1	$71,332.24	0.33%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$75,158.46	0.35%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF ST. PAUL	1	$70,734.43	0.33%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	$129,084.21	0.6%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$79,604.40	0.37%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	1	$77,928.79	0.36%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	12	$733,332.56	3.43%	0	$0.00	NA	0	$0.00	
	ATHOL CREDIT UNION	1	$54,000.00	0.25%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$72,939.41	0.34%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$69,808.84	0.33%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	3	$180,630.98	0.85%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	1	$46,956.47	0.22%	0	$0.00	NA	0	$0.00	
	BANK OF HANOVER AND TRUST COMPANY	2	$134,874.36	0.63%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC	1	$40,500.00	0.19%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$119,928.83	0.56%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$62,940.22	0.29%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	6	$363,704.18	1.7%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	$81,824.14	0.38%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	5	$326,152.98	1.53%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$442,702.07	2.07%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$74,002.52	0.35%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	3	$201,216.67	0.94%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	1	$65,437.86	0.31%	0	$0.00	NA	0	$0.00	
	COMMERCE SERVICE CORPORATION	3	$186,200.00	0.87%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$92,657.29	0.43%	0	$0.00	NA	0	$0.00	

	COMMUNITY BANK & TRUST CO	1	$47,000.00	0.22%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	1	$34,468.04	0.16%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	2	$128,444.50	0.6%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	2	$130,000.00	0.61%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	1	$80,673.37	0.38%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$66,000.00	0.31%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$84,856.34	0.4%	0	$0.00	NA	0	$0.00	
	DUPAGE NATIONAL BANK	1	$69,933.58	0.33%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$38,800.00	0.18%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	3	$132,275.00	0.62%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$58,294.64	0.27%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	6	$272,899.81	1.28%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$47,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$51,951.83	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	5	$219,990.78	1.03%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$72,331.30	0.34%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$407,468.51	1.91%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$82,921.24	0.39%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$82,994.74	0.39%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$72,000.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$52,000.00	0.24%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF LEMARS	1	$54,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$194,723.08	0.91%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$54,950.28	0.26%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	1	$55,189.33	0.26%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	18	$1,113,605.90	5.21%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$137,872.50	0.65%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$75,000.00	0.35%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$65,239.52	0.31%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$41,720.38	0.2%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$64,000.00	0.3%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$50,961.89	0.24%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	2	$152,856.52	0.72%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$56,160.00	0.26%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$69,796.61	0.33%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$144,933.58	0.68%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	2	$103,905.57	0.49%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$49,954.80	0.23%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$53,644.26	0.25%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$99,511.35	0.47%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$49,827.68	0.23%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	$82,500.00	0.39%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	5	$296,166.70	1.39%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	1	$65,938.87	0.31%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	$80,830.00	0.38%	0	$0.00	NA	0	$0.00	
		3	$199,361.68	0.93%	0	$0.00	NA	0	$0.00	

	LA GRANGE STATE BANK									
	LAKE MORTGAGE COMPANY INC	1	$51,950.66	0.24%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$71,182.39	0.33%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$22,400.00	0.1%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$74,429.31	0.35%	0	$0.00	NA	0	$0.00	
	MARATHON FINANCIAL CORPORATION	1	$39,964.70	0.19%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$42,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$73,000.00	0.34%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$81,922.19	0.38%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$70,133.39	0.33%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	2	$103,741.56	0.49%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$488,819.83	2.29%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$80,923.14	0.38%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	3	$187,000.00	0.88%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$69,435.63	0.32%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$65,700.00	0.31%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$81,124.80	0.38%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$473,008.48	2.21%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	4	$249,993.97	1.17%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$18,983.24	0.09%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$166,421.72	0.78%	0	$0.00	NA	0	$0.00	

	OLD FORT BANKING COMPANY	1	$50,951.60	0.24%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$159,847.46	0.75%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$32,968.68	0.15%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$54,400.00	0.25%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$222,825.56	1.04%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$43,961.18	0.21%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$84,152.99	0.39%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$229,302.31	1.07%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	8	$466,244.18	2.18%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$63,539.65	0.3%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$64,939.79	0.3%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$75,000.00	0.35%	0	$0.00	NA	0	$0.00	
	S&T BANK	3	$174,475.00	0.82%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	1	$40,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	3	$237,856.44	1.11%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	6	$364,046.92	1.7%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$78,837.84	0.37%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	3	$209,658.22	0.98%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$80,000.00	0.37%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$83,376.37	0.39%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$34,868.45	0.16%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	1	$71,483.73	0.33%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	1	$54,794.85	0.26%	0	$0.00	NA	0	$0.00	

		TEXAS BANK	1	$71,934.91	0.34%	0	$0.00	NA	0	$0.00
		THE CITIZENS BANKING COMPANY	1	$68,936.09	0.32%	0	$0.00	NA	0	$0.00
		THE FIRST, N.A	1	$74,928.83	0.35%	0	$0.00	NA	0	$0.00
		THE HERGET NATIONAL BANK OF PEKIN	1	$41,700.00	0.2%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	10	$641,278.85	3%	0	$0.00	NA	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	4	$202,864.74	0.95%	0	$0.00	NA	0	$0.00
		TIERONE BANK	2	$70,303.12	0.33%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$115,790.04	0.54%	0	$0.00	NA	0	$0.00
		TRAVERSE MORTGAGE CORPORATION	4	$243,938.70	1.14%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	1	$50,203.45	0.23%	0	$0.00	NA	0	$0.00
		UMPQUA BANK MORTGAGE	1	$83,421.77	0.39%	0	$0.00	NA	0	$0.00
		UNIONBANK	4	$222,021.69	1.04%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	2	$109,600.00	0.51%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	1	$58,944.02	0.28%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$62,740.41	0.29%	0	$0.00	NA	0	$0.00
		VALLEY MORTGAGE COMPANY INC	2	$134,880.36	0.63%	0	$0.00	NA	0	$0.00
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$62,940.21	0.29%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$142,561.72	0.67%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	1	$48,000.00	0.22%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	2	$135,129.49	0.63%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC	1	$43,960.22	0.21%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	4	$265,380.28	1.24%	0	$0.00	NA	0	$0.00
		Unavailable	49	$2,905,464.81	13.61%	0	$0.00	NA	0	$0.00
Total			**353**	**$21,369,664.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31376KN28		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$103,500.00	0.33%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$131,705.75	0.42%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$93,796.55	0.3%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$101,700.00	0.33%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$317,032.54	1.02%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	1	$188,760.16	0.61%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$149,200.00	0.48%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK	2	$394,531.49	1.27%	0	$0.00	NA	0	$0.00	
		AMERITRUST MORTGAGE CORPORATION	1	$146,327.87	0.47%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$149,000.00	0.48%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	7	$1,289,919.94	4.16%	0	$0.00	NA	0	$0.00	
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	$561,412.37	1.81%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	1	$184,587.61	0.59%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$354,208.64	1.14%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$184,593.63	0.59%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	1	$187,000.00	0.6%	0	$0.00	NA	0	$0.00	
		CARDINAL COMMUNITY CREDIT UNION	1	$92,700.00	0.3%	0	$0.00	NA	0	$0.00	
		CARROLLTON BANK	1	$105,600.00	0.34%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	2	$190,475.52	0.61%	0	$0.00	NA	0	$0.00	
		CENTRAL STATE BANK	1	$126,226.21	0.41%	0	$0.00	NA	0	$0.00	
		CENTREBANK	2	$285,761.93	0.92%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$250,947.57	0.81%	0	$0.00	NA	0	$0.00	

	CITIZENS UNION SAVINGS BANK	1	$359,600.00	1.16%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$88,888.81	0.29%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$139,692.49	0.45%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	3	$407,111.35	1.31%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$199,554.16	0.64%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$94,644.72	0.31%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$504,351.41	1.63%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A	1	$175,000.00	0.56%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	1	$144,000.00	0.46%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$124,000.00	0.4%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$821,101.67	2.65%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$103,778.22	0.33%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	$304,560.69	0.98%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$154,658.53	0.5%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$206,475.52	0.67%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$95,190.45	0.31%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$168,634.23	0.54%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$120,000.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$201,392.87	0.65%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$332,266.25	1.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	3	$384,258.44	1.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$301,132.23	0.97%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK IN CANNON FALLS	2	$283,731.63	0.91%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$99,783.57	0.32%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$105,000.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	2	$451,034.19	1.45%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$279,394.00	0.9%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$139,600.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	4	$836,621.95	2.7%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$115,745.20	0.37%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$184,786.93	0.6%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$105,667.39	0.34%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$148,000.00	0.48%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$324,106.55	1.04%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$135,621.44	0.44%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	4	$511,381.19	1.65%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$234,580.34	0.76%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$152,000.00	0.49%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$93,793.52	0.3%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$139,374.33	0.45%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$103,478.86	0.33%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$159,568.73	0.51%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$329,612.26	1.06%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$93,000.00	0.3%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$492,906.54	1.59%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$796,726.55	2.57%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	1	$138,937.13	0.45%	0	$0.00	NA	0	$0.00	

	LA SALLE STATE BANK	1	$104,772.75	0.34%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$152,668.86	0.49%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	5	$1,020,737.96	3.29%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$296,633.22	0.96%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$873,204.89	2.81%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$263,433.05	0.85%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	2	$264,350.00	0.85%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$143,583.92	0.46%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$142,500.00	0.46%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$103,771.56	0.33%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$160,000.00	0.52%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$1,278,349.80	4.12%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$505,440.96	1.63%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$779,101.67	2.51%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$204,000.00	0.66%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$476,944.34	1.54%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$272,708.49	0.88%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$133,868.30	0.43%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$89,502.97	0.29%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$92,000.00	0.3%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$249,458.92	0.8%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$456,317.61	1.47%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$130,000.00	0.42%	0	$0.00	NA	0	$0.00	

		THE HONOR STATE BANK	1	$199,573.51	0.64%	0	$0.00	NA	0	$0.00
		THE PARK BANK	1	$85,312.19	0.27%	0	$0.00	NA	0	$0.00
		THE TRADERS NATIONAL BANK	1	$101,000.00	0.33%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	2	$466,000.00	1.5%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$85,110.51	0.27%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$93,191.79	0.3%	0	$0.00	NA	0	$0.00
		VAN WERT NATIONAL BANK	1	$116,040.75	0.37%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	4	$568,582.01	1.83%	0	$0.00	NA	0	$0.00
		WASHINGTON CAPITAL MORTGAGE GROUP	2	$227,503.62	0.73%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$157,304.18	0.51%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$231,482.84	0.75%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$169,122.16	0.55%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	2	$349,723.42	1.13%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$452,000.00	1.46%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$180,000.00	0.58%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC	1	$103,774.91	0.33%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,775,336.56	5.74%	0	$0.00	NA	0	$0.00
Total			**200**	**$31,028,139.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KN44		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$93,500.00	0.85%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$158,939.64	1.44%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$124,713.06	1.13%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$266,742.38	2.41%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$298,156.00	2.7%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	2	$483,078.41	4.37%	0	$0.00	NA	0	$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$119,439.71	1.08%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$128,000.00	1.16%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$111,742.90	1.01%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	$705,985.02	6.38%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$143,600.00	1.3%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$120,000.00	1.09%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$100,000.00	0.9%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$652,627.88	5.9%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$396,101.92	3.58%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$274,800.93	2.49%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$120,000.00	1.09%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	5	$873,276.20	7.9%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$239,457.08	2.17%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$157,487.65	1.42%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$88,000.00	0.8%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$155,600.00	1.41%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$500,160.81	4.52%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$238,073.23	2.15%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$535,723.60	4.84%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$477,900.43	4.32%	0	$0.00	NA	0	$0.00	
		1	$119,379.33	1.08%	0	$0.00	NA	0	$0.00	

		MIDWEST FINANCIAL CREDIT UNION									
		MORTGAGE LENDERS NETOWRK USA, INC	1	$239,907.08	2.17%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	1	$133,509.00	1.21%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$728,263.90	6.59%	0	$0.00	NA	0	$0.00	
		NEWTOWN SAVINGS BANK	2	$328,244.77	2.97%	0	$0.00	NA	0	$0.00	
		PATELCO CREDIT UNION	1	$309,298.73	2.8%	0	$0.00	NA	0	$0.00	
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$390,085.64	3.53%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$99,767.07	0.9%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$95,000.00	0.86%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	3	$404,224.04	3.66%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$94,000.00	0.85%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$553,519.09	4.97%	0	$0.00	NA	0	$0.00	
Total			**71**	**$11,058,305.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KN69		ADVANTAGE BANK	2	$251,120.00	0.46%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$310,000.00	0.57%	0	$0.00	NA	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$95,000.00	0.17%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	3	$745,800.00	1.37%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$297,000.00	0.54%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	4	$700,075.19	1.28%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$165,000.00	0.3%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	3	$607,250.00	1.11%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	$133,600.00	0.24%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$270,000.00	0.49%	0	$0.00	NA	0	$0.00	

	ASSOCIATED MORTGAGE INC	43	$6,844,704.84	12.53%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$197,100.00	0.36%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	2	$324,000.00	0.59%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$238,305.00	0.44%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	7	$889,998.58	1.63%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	6	$1,176,650.00	2.15%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	3	$936,900.00	1.72%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	1	$120,280.00	0.22%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$200,000.00	0.37%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$225,000.00	0.41%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$660,000.00	1.21%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	2	$275,000.00	0.5%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$569,805.61	1.04%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C	1	$180,000.00	0.33%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$359,650.00	0.66%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$88,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$496,050.00	0.91%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$180,000.00	0.33%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$121,650.00	0.22%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	$3,087,650.00	5.65%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$498,911.00	0.91%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$200,000.00	0.37%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$88,825.00	0.16%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$128,000.00	0.23%	0	$0.00	NA	0	$0.00	
		3	$698,200.00	1.28%	0	$0.00	NA	0	$0.00	

	CREDIT UNION MORTGAGE SERVICES, INC									
	CROWN BANK FSB	16	$3,442,876.38	6.3%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$210,000.00	0.38%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	6	$1,092,696.19	2%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$265,000.00	0.49%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	1	$135,500.00	0.25%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$248,000.00	0.45%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	1	$108,000.00	0.2%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$296,000.00	0.54%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$364,000.00	0.67%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$106,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$160,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	3	$555,947.52	1.02%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$622,460.45	1.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$390,100.00	0.71%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$235,850.00	0.43%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	9	$1,691,500.00	3.1%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$540,050.00	0.99%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$216,789.08	0.4%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	3	$661,810.85	1.21%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$127,800.00	0.23%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$103,600.00	0.19%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	4	$533,600.00	0.98%	0	$0.00	NA	0	$0.00	

	JAMES B. NUTTER AND COMPANY	1	$110,800.00	0.2%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	2	$254,897.23	0.47%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	12	$2,148,427.32	3.93%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$103,794.07	0.19%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$406,700.00	0.74%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$125,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$164,500.00	0.3%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$238,600.00	0.44%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$728,062.07	1.33%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$95,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$850,099.54	1.56%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	3	$691,800.00	1.27%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$224,000.00	0.41%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$1,381,690.00	2.53%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$160,835.00	0.29%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$137,160.00	0.25%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$499,700.00	0.91%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$114,000.00	0.21%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$433,800.00	0.79%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$276,600.00	0.51%	0	$0.00	NA	0	$0.00	
		3	$597,700.14	1.09%	0	$0.00	NA	0	$0.00	

	POLICE AND FIRE FEDERAL CREDIT UNION									
	PORT WASHINGTON STATE BANK	1	$168,000.00	0.31%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$131,063.77	0.24%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$440,350.00	0.81%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$352,000.00	0.64%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	4	$607,000.00	1.11%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$223,675.00	0.41%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$105,600.00	0.19%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	2	$236,068.00	0.43%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$182,935.00	0.33%	0	$0.00	NA	0	$0.00	
	STERNS LENDING, INC	1	$176,000.00	0.32%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$328,000.00	0.6%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$349,500.00	0.64%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$459,400.00	0.84%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	2	$233,847.75	0.43%	0	$0.00	NA	0	$0.00	
	TWIN COUNTY CREDIT UNION	1	$135,000.00	0.25%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	1	$144,900.00	0.27%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	2	$471,200.00	0.86%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$248,500.00	0.45%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$360,000.00	0.66%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	1	$110,000.00	0.2%	0	$0.00	NA	0	$0.00	
	WORLD SAVINGS BANK	3	$432,594.00	0.79%	0	$0.00	NA	0	$0.00	
	Y-12 FEDERAL CREDIT UNION	2	$276,320.00	0.51%	0	$0.00	NA	0	$0.00	

		Unavailable	28	$4,246,280.50	7.82%	0	$0.00	NA	0	$0.00	
Total			**313**	**$54,628,505.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KN77		ACACIA FEDERAL SAVINGS BANK	1	$205,000.00	3.12%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	$119,871.71	1.82%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	3	$315,300.00	4.8%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$420,000.00	6.39%	0	$0.00	NA	0	$0.00	
		DFCU FINANCIAL	2	$338,128.84	5.14%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	6	$1,303,000.00	19.82%	0	$0.00	NA	0	$0.00	
		GATEWAY BUSINESS BANK	1	$156,000.00	2.37%	0	$0.00	NA	0	$0.00	
		HAWAII HOME LOANS, INC	1	$416,000.00	6.33%	0	$0.00	NA	0	$0.00	
		LA GRANGE STATE BANK	1	$122,400.00	1.86%	0	$0.00	NA	0	$0.00	
		MACON SAVINGS BANK	1	$110,000.00	1.67%	0	$0.00	NA	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$320,000.00	4.87%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$172,000.00	2.62%	0	$0.00	NA	0	$0.00	
		OLD SECOND MORTGAGE COMPANY	3	$727,200.00	11.06%	0	$0.00	NA	0	$0.00	
		STATE BANK OF NEW PRAGUE	1	$220,000.00	3.35%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	2	$305,000.00	4.64%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$135,000.00	2.05%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,188,224.54	18.09%	0	$0.00	NA	0	$0.00	
Total			**36**	**$6,573,125.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KN85		ARVEST MORTGAGE COMPANY	13	$2,148,550.00	38.2%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	16	$3,308,525.46	58.83%	0	$0.00	NA	0	$0.00	
			1	$167,200.00	2.97%	0	$0.00	NA	0	$0.00	

		STAR FINANCIAL GROUP, INC								
Total			**30**	**$5,624,275.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KNA0		ARVEST MORTGAGE COMPANY	17	$876,503.43	23.37%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	12	$660,202.71	17.6%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$76,000.00	2.03%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$84,603.29	2.26%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	2	$143,045.56	3.81%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	27	$1,312,846.19	35.01%	0	$0.00	NA	0	$0.00
		TEXAS BANK	2	$107,901.26	2.88%	0	$0.00	NA	0	$0.00
		Unavailable	8	$528,157.56	13.04%	0	$0.00	NA	0	$0.00
Total			**70**	**$3,789,260.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KNB8		ADVANTAGE BANK	4	$383,036.22	1.77%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$104,900.37	0.49%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	1	$92,911.75	0.43%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$86,321.89	0.4%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	4	$359,569.69	1.67%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$99,907.38	0.46%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$106,398.95	0.49%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$92,916.73	0.43%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC	8	$782,922.17	3.63%	0	$0.00	NA	0	$0.00
		BANK CALUMET, N.A	1	$91,115.53	0.42%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$89,415.08	0.41%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$108,323.10	0.5%	0	$0.00	NA	0	$0.00
		BANK TEXAS, NATIONAL ASSOCIATION	1	$95,913.21	0.44%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$99,905.11	0.46%	0	$0.00	NA	0	$0.00
		BSI FINANCIAL SERVICES, INC	1	$97,907.02	0.45%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	3	$281,458.86	1.3%	0	$0.00	NA	0	$0.00
			1	$87,916.50	0.41%	0	$0.00	NA	0	$0.00

	CENTRAL STATE BANK									
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$103,002.17	0.48%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$599,477.00	2.78%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$105,000.00	0.49%	0	$0.00	NA	0	$0.00	
	COMMERCE SERVICE CORPORATION	1	$86,251.92	0.4%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$106,898.47	0.5%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	1	$100,000.00	0.46%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$103,501.70	0.48%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	2	$192,800.00	0.89%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	3	$300,896.07	1.39%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	1	$90,164.36	0.42%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$187,108.91	0.87%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$172,719.48	0.8%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$89,600.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$107,897.53	0.5%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$90,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$85,420.81	0.4%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$196,601.17	0.91%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$100,788.80	0.47%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$107,897.53	0.5%	0	$0.00	NA	0	$0.00	
		1	$97,850.00	0.45%	0	$0.00	NA	0	$0.00	

	FIRST FINANCIAL BANK									
	FIRST HERITAGE FINANCIAL CORPORATION	1	$106,700.00	0.49%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$208,213.79	0.96%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$191,533.91	0.89%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$104,900.36	0.49%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$95,609.20	0.44%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	2	$198,811.18	0.92%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$474,335.74	2.2%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	1	$96,559.70	0.45%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	9	$847,161.51	3.92%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$205,403.70	0.95%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$100,000.00	0.46%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$182,328.81	0.84%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	1	$97,911.40	0.45%	0	$0.00	NA	0	$0.00	
	GUERNSEY BANK FSB	1	$104,400.00	0.48%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$86,917.45	0.4%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	9	$827,484.82	3.83%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	1	$95,000.00	0.44%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$186,726.89	0.86%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$88,316.13	0.41%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$97,907.02	0.45%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$90,000.00	0.42%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$193,216.49	0.89%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$280,867.78	1.3%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$99,905.11	0.46%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	3	$304,691.42	1.41%	0	$0.00	NA	0	$0.00	

	LAKE MORTGAGE COMPANY INC	1	$85,000.00	0.39%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$88,715.74	0.41%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$93,910.81	0.43%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$108,000.00	0.5%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$109,000.00	0.5%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$92,913.86	0.43%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$195,120.41	0.9%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$109,000.00	0.5%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$99,909.61	0.46%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$99,909.60	0.46%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	2	$184,000.00	0.85%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	1	$87,500.00	0.41%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$88,719.72	0.41%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$106,701.09	0.49%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$89,914.60	0.42%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$283,411.08	1.31%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$85,000.00	0.39%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	4	$411,517.66	1.91%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$95,000.00	0.44%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$87,916.50	0.41%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$99,909.60	0.46%	0	$0.00	NA	0	$0.00	

	PENINSULA MORTGAGE BANKERS CORPORATION	1	$85,000.00	0.39%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$205,903.22	0.95%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$93,910.81	0.43%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	1	$104,902.75	0.49%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	2	$186,231.49	0.86%	0	$0.00	NA	0	$0.00	
	SECURITY FEDERAL CREDIT UNION	1	$104,000.00	0.48%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$106,400.00	0.49%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	4	$376,564.60	1.74%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$99,692.52	0.46%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$87,920.45	0.41%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$96,912.31	0.45%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$213,990.54	0.99%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$102,800.00	0.48%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	3	$288,545.94	1.34%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	7	$669,718.15	3.1%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	$103,500.00	0.48%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	5	$480,659.22	2.23%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	4	$388,019.37	1.8%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	1	$93,011.67	0.43%	0	$0.00	NA	0	$0.00	
	VISTA FEDERAL CREDIT UNION	4	$346,845.63	1.61%	0	$0.00	NA	0	$0.00	
	WALLICK AND VOLK INC	1	$109,353.44	0.51%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE	1	$109,500.00	0.51%	0	$0.00	NA	0	$0.00	

		GROUP									
		WHATCOM EDUCATIONAL CREDIT UNION	1	$89,840.75	0.42%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$95,513.57	0.44%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$85,524.10	0.4%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$95,000.00	0.44%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$2,623,471.00	12.2%	0	$0.00	NA	0	$0.00	
Total			**224**	**$21,593,419.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KNC6		ARVEST MORTGAGE COMPANY	5	$490,560.04	11.44%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	8	$770,193.97	17.96%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$181,193.97	4.23%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	2	$210,802.25	4.92%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$178,086.86	4.15%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$99,877.40	2.33%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	21	$2,049,893.75	47.81%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$100,908.69	2.35%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$206,245.38	4.81%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,287,762.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KNE2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$126,619.74	0.41%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$127,182.09	0.41%	0	$0.00	NA	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$127,000.00	0.41%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$144,262.98	0.46%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	5	$648,963.25	2.09%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$120,000.00	0.39%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$263,000.00	0.85%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	5	$619,947.84	1.99%	0	$0.00	NA	0	$0.00	

	ASSOCIATED MORTGAGE INC	12	$1,569,443.43	5.05%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$137,869.06	0.44%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	2	$272,303.63	0.88%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	1	$137,000.00	0.44%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$111,893.73	0.36%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$142,000.00	0.46%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$119,886.14	0.39%	0	$0.00	NA	0	$0.00	
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	$117,168.72	0.38%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$125,900.00	0.4%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$390,429.19	1.26%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$134,372.38	0.43%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	2	$284,269.35	0.91%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	16	$2,049,365.49	6.59%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	2	$253,643.49	0.82%	0	$0.00	NA	0	$0.00	
	COMMERCE SERVICE CORPORATION	1	$128,000.00	0.41%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$111,893.73	0.36%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$109,847.28	0.35%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$119,289.41	0.38%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	1	$125,000.00	0.4%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$371,946.76	1.2%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	1	$124,604.49	0.4%	0	$0.00	NA	0	$0.00	
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$127,878.55	0.41%	0	$0.00	NA	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY	2	$274,739.06	0.88%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$110,000.00	0.35%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$143,200.00	0.46%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$270,500.00	0.87%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$122,586.35	0.39%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$140,000.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$117,600.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$116,644.46	0.38%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	$119,596.93	0.38%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$243,880.06	0.78%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$256,439.41	0.82%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$119,886.14	0.39%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$135,071.72	0.43%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$129,879.60	0.42%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$140,000.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	8	$1,006,454.71	3.24%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$129,183.75	0.42%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$121,887.00	0.39%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$138,668.30	0.45%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	8	$991,261.19	3.19%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$256,376.46	0.82%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$266,880.67	0.86%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$398,000.00	1.28%	0	$0.00	NA	0	$0.00	
		1	$141,871.63	0.46%	0	$0.00	NA	0	$0.00	

	GREENWOOD CREDIT UNION									
	GUARDIAN CREDIT UNION	1	$112,000.00	0.36%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$115,000.00	0.37%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD	2	$267,100.00	0.86%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	4	$474,352.09	1.53%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$131,800.75	0.42%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$112,632.59	0.36%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$127,379.02	0.41%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$135,374.49	0.44%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$130,310.00	0.42%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$147,859.57	0.48%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$135,870.95	0.44%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	4	$460,292.80	1.48%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	1	$114,796.12	0.37%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$370,062.91	1.19%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	3	$382,889.78	1.23%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$110,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$131,877.74	0.42%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$129,080.34	0.42%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$256,400.00	0.82%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$511,025.56	1.64%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$143,863.37	0.46%	0	$0.00	NA	0	$0.00	
	MID-AMERICA MORTGAGE CORPORATION	1	$140,125.00	0.45%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$111,905.91	0.36%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$111,600.00	0.36%	0	$0.00	NA	0	$0.00	

	MIDWEST LOAN SERVICES INC	1	$116,000.00	0.37%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$115,897.66	0.37%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$119,894.13	0.39%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	5	$587,630.00	1.89%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$147,520.00	0.47%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$134,871.90	0.43%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$119,636.38	0.38%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$130,000.00	0.42%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$139,177.09	0.45%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$121,884.25	0.39%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$142,870.72	0.46%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$130,781.66	0.42%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$273,123.71	0.88%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$120,000.00	0.39%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$126,000.00	0.41%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$113,000.00	0.36%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	4	$456,332.06	1.47%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	2	$230,892.56	0.74%	0	$0.00	NA	0	$0.00	
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	$147,600.00	0.47%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	3	$401,397.13	1.29%	0	$0.00	NA	0	$0.00	
		2	$264,124.53	0.85%	0	$0.00	NA	0	$0.00	

		STANDARD MORTGAGE CORPORATION									
		STATE BANK OF NEW PRAGUE	2	$264,600.00	0.85%	0	$0.00	NA	0	$0.00	
		STATE BANK OF THE LAKES	3	$383,257.57	1.23%	0	$0.00	NA	0	$0.00	
		TAMPA BAY FEDERAL CREDIT UNION	2	$238,783.74	0.77%	0	$0.00	NA	0	$0.00	
		THE CITIZENS BANKING COMPANY	1	$128,000.00	0.41%	0	$0.00	NA	0	$0.00	
		THE HONOR STATE BANK	1	$119,886.14	0.39%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	5	$625,151.19	2.01%	0	$0.00	NA	0	$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	1	$129,876.64	0.42%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$146,331.02	0.47%	0	$0.00	NA	0	$0.00	
		TRAVERSE MORTGAGE CORPORATION	3	$369,800.00	1.19%	0	$0.00	NA	0	$0.00	
		U OF C FEDERAL CREDIT UNION	1	$122,733.43	0.39%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$132,374.27	0.43%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	4	$499,793.73	1.61%	0	$0.00	NA	0	$0.00	
		UNION BANK	1	$129,885.31	0.42%	0	$0.00	NA	0	$0.00	
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$119,894.13	0.39%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	2	$272,759.14	0.88%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$113,000.00	0.36%	0	$0.00	NA	0	$0.00	
		VISTA FEDERAL CREDIT UNION	1	$123,266.47	0.4%	0	$0.00	NA	0	$0.00	
		WALLICK AND VOLK INC	1	$109,998.03	0.35%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$116,042.43	0.37%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$264,080.19	0.85%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$135,373.89	0.44%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,545,239.74	7.76%	0	$0.00	NA	0	$0.00	
Total			**246**	**$31,223,948.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376KNF9		ARVEST MORTGAGE COMPANY	14	$2,183,820.34	20.49%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	22	$3,834,813.33	35.99%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$552,480.88	5.18%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	3	$488,317.78	4.58%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$123,764.07	1.16%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	2	$444,592.82	4.17%	0	$0.00	NA	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$184,395.87	1.73%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	10	$1,570,931.97	14.74%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$234,033.03	2.2%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,179,376.91	9.76%	0	$0.00	NA	0	$0.00	
Total			**65**	**$10,796,527.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KNG7		AMARILLO NATIONAL BANK	1	$177,781.15	1.89%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$206,625.00	2.19%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$175,500.00	1.86%	0	$0.00	NA	0	$0.00	
		COLUMBIA HOME LOANS, LLC	4	$1,071,001.95	11.37%	0	$0.00	NA	0	$0.00	
		FIRST REPUBLIC SAVINGS BANK	1	$210,000.00	2.23%	0	$0.00	NA	0	$0.00	
		LA GRANGE STATE BANK	1	$230,760.11	2.45%	0	$0.00	NA	0	$0.00	
		MID-ISLAND MORTGAGE CORP	2	$470,645.59	5%	0	$0.00	NA	0	$0.00	
		SUFFOLK COUNTY NATIONAL BANK	2	$455,000.00	4.83%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	1	$183,958.00	1.95%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$314,701.11	3.34%	0	$0.00	NA	0	$0.00	
		XCEL FEDERAL CREDIT UNION	3	$662,772.12	7.04%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$5,256,789.38	55.85%	0	$0.00	NA	0	$0.00	
Total			**35**	**$9,415,534.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376KNH5		ALASKA USA FEDERAL CREDIT UNION	2	$505,649.28	0.88%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$267,346.09	0.47%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	2	$558,205.39	0.97%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$195,500.00	0.34%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	9	$1,800,071.98	3.13%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	3	$738,000.00	1.29%	0	$0.00	NA	0	$0.00	
		BANK CALUMET, N.A	1	$256,800.00	0.45%	0	$0.00	NA	0	$0.00	
		BANK OF FALL RIVER, A CO-OPERATIVE BANK	1	$214,796.00	0.37%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	3	$1,048,297.40	1.83%	0	$0.00	NA	0	$0.00	
		BANK OF NEWPORT	1	$207,816.48	0.36%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$151,717.69	0.26%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$359,308.75	0.63%	0	$0.00	NA	0	$0.00	
		BANKERS FINANCIAL GROUP INC	1	$220,290.78	0.38%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	2	$359,806.44	0.63%	0	$0.00	NA	0	$0.00	
		BELMONT SAVINGS BANK	1	$370,673.23	0.65%	0	$0.00	NA	0	$0.00	
		BLACKHAWK CREDIT UNION	1	$176,732.15	0.31%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	6	$1,276,630.04	2.22%	0	$0.00	NA	0	$0.00	
		BROOKLINE BANK	1	$184,724.55	0.32%	0	$0.00	NA	0	$0.00	
		BSI FINANCIAL SERVICES, INC	2	$345,500.00	0.6%	0	$0.00	NA	0	$0.00	
		CAPE COD FIVE CENTS SAVINGS BANK	1	$349,675.84	0.61%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$154,109.00	0.27%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	2	$350,000.00	0.61%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$1,343,278.95	2.34%	0	$0.00	NA	0	$0.00	
		CITADEL FEDERAL CREDIT UNION	2	$422,099.95	0.73%	0	$0.00	NA	0	$0.00	
			7	$1,608,199.28	2.8%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE									
	CITIZENS UNION SAVINGS BANK	1	$150,000.00	0.26%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	1	$427,000.00	0.74%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$255,500.00	0.44%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$355,000.00	0.62%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$160,850.88	0.28%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$415,000.00	0.72%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	2	$336,800.00	0.59%	0	$0.00	NA	0	$0.00	
	DESERT HILLS BANK	1	$152,996.32	0.27%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$171,000.00	0.3%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$499,527.07	0.87%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$253,650.00	0.44%	0	$0.00	NA	0	$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	1	$359,324.87	0.63%	0	$0.00	NA	0	$0.00	
	EQUITY FINANCIAL GROUP	1	$266,900.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$300,000.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$169,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$222,600.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$238,983.76	0.42%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$151,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$395,500.00	0.69%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	3	$569,313.01	0.99%	0	$0.00	NA	0	$0.00	

	FIRST INTERSTATE BANK	1	$158,253.29	0.28%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$158,649.32	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$204,250.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	2	$509,650.00	0.89%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	13	$2,419,625.94	4.21%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$375,355.97	0.65%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	2	$379,269.00	0.66%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	19	$4,901,372.71	8.53%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$549,279.40	0.96%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	7	$1,535,793.29	2.67%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$172,336.33	0.3%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$432,000.00	0.75%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$213,750.00	0.37%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	5	$1,246,450.00	2.17%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$174,000.00	0.3%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	7	$1,719,959.53	2.99%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	1	$150,000.00	0.26%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$153,386.74	0.27%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	9	$1,775,504.34	3.09%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$359,316.89	0.63%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$203,306.91	0.35%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	4	$686,772.10	1.2%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$259,753.31	0.45%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$192,725.61	0.34%	0	$0.00	NA	0	$0.00	

	LEADER BANK, N.A	1	$331,200.00	0.58%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$343,842.55	0.6%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$232,000.00	0.4%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$390,000.00	0.68%	0	$0.00	NA	0	$0.00	
	MEDWAY COOPERATIVE BANK	1	$160,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$159,048.95	0.28%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$165,028.00	0.29%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	6	$1,609,762.07	2.8%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$300,000.00	0.52%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$149,957.58	0.26%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	$726,984.21	1.27%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$150,000.00	0.26%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$164,000.00	0.29%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$259,825.00	0.45%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$151,200.00	0.26%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$225,000.00	0.39%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	3	$603,820.77	1.05%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$205,000.00	0.36%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$255,000.00	0.44%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$184,450.74	0.32%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$153,000.00	0.27%	0	$0.00	NA	0	$0.00	

	SAXON MORTGAGE INC	2	$523,650.00	0.91%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	2	$622,000.00	1.08%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$266,508.85	0.46%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	5	$1,128,749.62	1.97%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$348,550.00	0.61%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	3	$706,500.00	1.23%	0	$0.00	NA	0	$0.00	
	STERNS LENDING, INC	1	$234,850.00	0.41%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$252,000.00	0.44%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$165,000.00	0.29%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	1	$216,143.66	0.38%	0	$0.00	NA	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC	1	$183,834.79	0.32%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$324,000.00	0.56%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	$167,850.00	0.29%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	1	$222,175.00	0.39%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	2	$577,760.78	1.01%	0	$0.00	NA	0	$0.00	
	UNIONBANK	2	$357,100.00	0.62%	0	$0.00	NA	0	$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$232,180.00	0.4%	0	$0.00	NA	0	$0.00	
	VISTA FEDERAL CREDIT UNION	1	$149,065.52	0.26%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	3	$619,340.78	1.08%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	2	$443,054.30	0.77%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	1	$204,805.49	0.36%	0	$0.00	NA	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	$457,365.62	0.8%	0	$0.00	NA	0	$0.00	

		WORLD SAVINGS BANK	1	$284,732.17	0.5%	0	$0.00	NA	0	$0.00	
		XCEL FEDERAL CREDIT UNION	1	$164,278.85	0.29%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,797,535.84	5.93%	0	$0.00	NA	0	$0.00	
Total			**261**	**$57,814,087.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KNJ1		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$111,236.47	0.22%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	3	$200,847.40	0.39%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	2	$131,986.68	0.26%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	$103,867.63	0.2%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	1	$52,945.96	0.1%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	12	$837,496.86	1.63%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	4	$229,880.80	0.45%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	9	$538,916.04	1.05%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$402,965.76	0.78%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	2	$138,957.46	0.27%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK OF ST. PAUL	1	$36,764.23	0.07%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$84,000.00	0.16%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$68,000.00	0.13%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	3	$193,932.85	0.38%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$52,944.67	0.1%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK	1	$74,977.06	0.15%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK OF NJ	1	$69,930.18	0.14%	0	$0.00	NA	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	1	$59,940.27	0.12%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$81,600.00	0.16%	0	$0.00	NA	0	$0.00	
			51	$3,403,503.30	6.62%	0	$0.00	NA	0	$0.00	

	ASSOCIATED MORTGAGE INC									
	AULDS, HORNE & WHITE INVESTMENT CORP	3	$193,348.60	0.38%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$144,500.00	0.28%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	21	$1,367,098.08	2.66%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	1	$72,829.14	0.14%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	12	$831,139.06	1.62%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	3	$229,922.24	0.45%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	4	$182,980.72	0.36%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	3	$194,916.47	0.38%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	2	$124,600.00	0.24%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$41,600.00	0.08%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	3	$162,789.74	0.32%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$138,438.27	0.27%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$107,063.85	0.21%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$73,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$74,925.34	0.15%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$70,300.00	0.14%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$72,980.69	0.14%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$79,918.44	0.16%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$44,956.27	0.09%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$195,935.29	0.38%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$104,460.18	0.2%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	2	$93,721.13	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$74,615.65	0.15%	0	$0.00	NA	0	$0.00	

	CENTRAL MORTGAGE COMPANY	8	$483,744.81	0.94%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	2	$117,301.66	0.23%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$156,599.81	0.3%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	2	$126,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	$64,936.82	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$107,200.00	0.21%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$259,781.18	0.51%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	3	$183,331.91	0.36%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	4	$288,966.50	0.56%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$72,925.58	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$39,425.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$132,400.00	0.26%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$58,900.00	0.11%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$211,933.10	0.41%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	4	$277,970.87	0.54%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$151,000.00	0.29%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$67,900.00	0.13%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	11	$688,773.00	1.34%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$64,534.14	0.13%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$152,934.69	0.3%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	7	$468,984.03	0.91%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$64,637.12	0.13%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	2	$121,996.15	0.24%	0	$0.00	NA	0	$0.00	

	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$57,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	$399,888.45	0.78%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$66,095.69	0.13%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	1	$57,942.26	0.11%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	2	$165,836.71	0.32%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$82,913.34	0.16%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$220,748.29	0.43%	0	$0.00	NA	0	$0.00	
	FAMILY TRUST FEDERAL CREDIT UNION	1	$73,500.00	0.14%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$59,940.27	0.12%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	$75,926.14	0.15%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$70,381.53	0.14%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$574,599.23	1.12%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$76,200.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$133,798.93	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$115,285.43	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$59,940.27	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$79,219.15	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	5	$259,529.28	0.51%	0	$0.00	NA	0	$0.00	

	FIRST INTERSTATE BANK	7	$454,504.04	0.88%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$326,660.53	0.64%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$66,400.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$189,934.75	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	2	$98,400.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	3	$140,856.08	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	5	$369,922.49	0.72%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$119,430.14	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$76,923.34	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$64,936.82	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$60,940.71	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$76,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$75,600.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	10	$652,913.41	1.27%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	36	$2,225,842.12	4.33%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	2	$150,718.37	0.29%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$79,900.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	4	$264,753.04	0.52%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	$273,971.03	0.53%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$64,870.26	0.13%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$75,926.14	0.15%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$58,627.00	0.11%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$82,018.27	0.16%	0	$0.00	NA	0	$0.00	

	GARDINER SAVINGS INSTITUTION FSB	4	$241,393.38	0.47%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$78,921.36	0.15%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	5	$345,126.57	0.67%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$41,600.00	0.08%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$64,936.82	0.13%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	5	$393,442.98	0.77%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$152,550.00	0.3%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$82,500.00	0.16%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$79,712.88	0.16%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	2	$133,164.08	0.26%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$73,400.00	0.14%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$40,554.17	0.08%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$147,053.55	0.29%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	3	$214,962.11	0.42%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	4	$279,796.20	0.54%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$78,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$82,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$78,775.19	0.15%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	$191,802.44	0.37%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$163,748.13	0.32%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$63,934.74	0.12%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$261,205.03	0.51%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	LA GRANGE STATE BANK	4	$283,382.10	0.55%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$202,545.23	0.39%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	4	$229,167.35	0.45%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$78,318.15	0.15%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$110,844.30	0.22%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	2	$129,864.28	0.25%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	6	$355,035.49	0.69%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$59,938.82	0.12%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$128,500.00	0.25%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$114,829.78	0.22%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	3	$181,983.24	0.35%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$797,502.92	1.55%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$82,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$58,024.74	0.11%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	8	$518,958.74	1.01%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	3	$186,090.43	0.36%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$84,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$84,511.68	0.16%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	2	$119,197.08	0.23%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$79,922.24	0.16%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$71,930.02	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$80,519.76	0.16%	0	$0.00	NA	0	$0.00	
		3	$220,420.79	0.43%	0	$0.00	NA	0	$0.00	

	MORTGAGE CENTER, LLC									
	MORTGAGE CLEARING CORPORATION	3	$193,257.42	0.38%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$82,176.05	0.16%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$47,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$498,186.37	0.97%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	3	$192,700.00	0.37%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$66,333.89	0.13%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$209,611.75	0.41%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$74,927.10	0.15%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	8	$470,608.74	0.92%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$83,500.00	0.16%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$79,920.36	0.16%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	5	$325,258.79	0.63%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$138,607.66	0.27%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	3	$188,695.70	0.37%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$102,337.80	0.2%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$47,951.06	0.09%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$268,531.57	0.52%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	2	$125,876.37	0.24%	0	$0.00	NA	0	$0.00	

	PRIMEWEST MORTGAGE CORPORATION	4	$290,430.31	0.57%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	2	$109,318.87	0.21%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$61,140.51	0.12%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$348,590.18	0.68%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$137,062.27	0.27%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$139,736.14	0.27%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$157,274.63	0.31%	0	$0.00	NA	0	$0.00	
	SAND RIDGE BANK	1	$39,961.13	0.08%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	3	$213,886.40	0.42%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$52,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$82,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	4	$272,690.31	0.53%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	14	$880,008.32	1.71%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$33,965.33	0.07%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	6	$414,045.77	0.81%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$113,836.28	0.22%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$66,933.30	0.13%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$68,875.00	0.13%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$163,714.95	0.32%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$69,400.00	0.14%	0	$0.00	NA	0	$0.00	

	STAR FINANCIAL GROUP, INC	2	$109,940.17	0.21%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$55,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$124,440.27	0.24%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$115,000.00	0.22%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$140,655.06	0.27%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$76,723.55	0.15%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$589,945.92	1.15%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	8	$462,796.50	0.9%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	2	$130,719.66	0.25%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$37,862.81	0.07%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	3	$226,781.09	0.44%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	5	$280,240.32	0.55%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	3	$207,386.45	0.4%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$128,228.08	0.25%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	3	$192,812.41	0.38%	0	$0.00	NA	0	$0.00	
	UNIONBANK	1	$14,659.67	0.03%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	10	$605,891.37	1.18%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	2	$119,000.00	0.23%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$238,669.04	0.46%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	3	$177,971.36	0.35%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	2	$154,304.55	0.3%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	1	$64,000.00	0.12%	0	$0.00	NA	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	2	$126,676.36	0.25%	0	$0.00	NA	0	$0.00	
		2	$149,000.00	0.29%	0	$0.00	NA	0	$0.00	

		VYSTAR CREDIT UNION									
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$164,038.94	0.32%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$57,943.63	0.11%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$19,000.00	0.04%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$61,688.53	0.12%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$212,446.34	0.41%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$142,549.13	0.28%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$74,925.34	0.15%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	4	$287,982.72	0.56%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$6,210,617.74	12.01%	0	$0.00	NA	0	$0.00	
Total			**787**	**$51,388,016.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KNK8		ARVEST MORTGAGE COMPANY	54	$3,387,402.48	40.96%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	1	$80,917.41	0.98%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	3	$204,424.18	2.47%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	2	$136,111.08	1.65%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	4	$286,780.12	3.47%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	52	$3,367,551.97	40.72%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	5	$347,049.83	4.2%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	3	$157,959.56	1.91%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$300,874.90	3.64%	0	$0.00	NA	0	$0.00	
Total			**129**	**$8,269,071.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KNL6		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$108,000.00	0.17%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	4	$379,829.69	0.61%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$85,500.00	0.14%	0	$0.00	NA	0	$0.00	

	AF BANK	1	$94,403.66	0.15%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	$295,705.37	0.48%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	4	$390,808.54	0.63%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	4	$389,554.14	0.63%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	2	$213,037.71	0.34%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	8	$761,863.81	1.22%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	9	$892,317.09	1.43%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$104,800.00	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF ST. PAUL	1	$103,394.48	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	2	$180,900.00	0.29%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$97,600.00	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$104,393.45	0.17%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	52	$5,070,377.47	8.15%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$202,198.13	0.33%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$89,908.24	0.14%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$92,000.00	0.15%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$99,900.45	0.16%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	21	$2,046,313.88	3.29%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	4	$373,607.12	0.6%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	10	$972,940.06	1.56%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$209,890.37	0.34%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	1	$91,510.54	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	1	$103,814.04	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$103,097.26	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	1	$85,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	4	$364,769.43	0.59%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT	2	$187,662.98	0.3%	0	$0.00	NA	0	$0.00	

	UNION									
	BLACKHAWK CREDIT UNION	2	$212,388.29	0.34%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$99,120.00	0.16%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	3	$296,793.91	0.48%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$289,202.25	0.46%	0	$0.00	NA	0	$0.00	
	BROOKLINE BANK	1	$104,896.14	0.17%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$90,162.28	0.14%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$103,500.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	4	$383,072.68	0.62%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	8	$794,076.63	1.28%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$100,703.43	0.16%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$99,898.04	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$101,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$91,009.31	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$768,326.52	1.24%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$91,406.71	0.15%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	2	$182,234.55	0.29%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$109,100.00	0.18%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$85,000.00	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	2	$188,361.80	0.3%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$97,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	2	$203,597.95	0.33%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	4	$377,259.56	0.61%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	6	$594,905.06	0.96%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	1	$93,000.00	0.15%	0	$0.00	NA	0	$0.00	
		2	$182,500.00	0.29%	0	$0.00	NA	0	$0.00	

	DEERE HARVESTER CREDIT UNION									
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$485,335.03	0.78%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	4	$369,693.61	0.59%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$303,901.40	0.49%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	2	$188,000.00	0.3%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$109,500.88	0.18%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$107,889.89	0.17%	0	$0.00	NA	0	$0.00	
	FAR WEST BANK	2	$202,900.00	0.33%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$181,903.44	0.29%	0	$0.00	NA	0	$0.00	
	FIMI, INC	2	$191,357.98	0.31%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$285,117.91	0.46%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$104,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$95,906.69	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$85,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	3	$279,527.10	0.45%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$107,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$85,000.00	0.14%	0	$0.00	NA	0	$0.00	
		1	$107,215.89	0.17%	0	$0.00	NA	0	$0.00	

	FIRST HORIZON HOME LOAN CORPORATION									
	FIRST INTERSTATE BANK	10	$968,909.90	1.56%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$201,496.74	0.32%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$204,298.89	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	4	$409,722.46	0.66%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$85,410.74	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$280,328.29	0.45%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$102,897.46	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$96,705.91	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$176,628.15	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$89,600.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	17	$1,644,493.34	2.64%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	2	$201,796.34	0.32%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	21	$2,002,694.97	3.22%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	2	$174,500.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$107,895.03	0.17%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$94,736.53	0.15%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$193,005.00	0.31%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	3	$286,910.58	0.46%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$191,816.90	0.31%	0	$0.00	NA	0	$0.00	
	GEORGIA TELCO CREDIT UNION	1	$96,905.72	0.16%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT	1	$86,813.49	0.14%	0	$0.00	NA	0	$0.00	

	UNION OF EL PASO									
	GREATER NEVADA MORTGAGE SERVICES	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	6	$588,072.68	0.95%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$94,800.00	0.15%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	3	$293,902.81	0.47%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$84,913.34	0.14%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	4	$409,721.82	0.66%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$189,210.83	0.3%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	1	$99,269.56	0.16%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	4	$386,397.97	0.62%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$187,035.81	0.3%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	3	$309,986.50	0.5%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$108,294.64	0.17%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$192,580.00	0.31%	0	$0.00	NA	0	$0.00	
	INDEPENDENT NATIONAL BANK	2	$192,805.35	0.31%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$198,000.20	0.32%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$312,700.77	0.5%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	$87,740.28	0.14%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	3	$262,644.46	0.42%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$95,904.43	0.15%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$87,700.00	0.14%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$92,010.48	0.15%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$199,900.45	0.32%	0	$0.00	NA	0	$0.00	

	LEADER BANK, N.A	1	$93,000.00	0.15%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$93,046.46	0.15%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	2	$211,200.00	0.34%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	6	$597,711.62	0.96%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	2	$188,796.62	0.3%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	6	$592,800.00	0.95%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$99,645.86	0.16%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$99,555.79	0.16%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$613,892.35	0.99%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$99,895.60	0.16%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	4	$409,980.98	0.66%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$92,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$99,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$107,688.51	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$203,642.02	0.33%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	3	$285,667.26	0.46%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$97,900.08	0.16%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$102,000.00	0.16%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$591,748.91	0.95%	0	$0.00	NA	0	$0.00	

	NEW ERA BANK	2	$205,500.00	0.33%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$108,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$101,000.00	0.16%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	9	$879,406.77	1.41%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$104,897.95	0.17%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$195,000.00	0.31%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$99,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	6	$588,389.29	0.95%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$94,400.00	0.15%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$93,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	3	$286,751.13	0.46%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$102,600.00	0.16%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$180,721.24	0.29%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$277,173.27	0.45%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$106,400.00	0.17%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$178,963.45	0.29%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$84,911.25	0.14%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$88,800.00	0.14%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$200,628.21	0.32%	0	$0.00	NA	0	$0.00	

	SABINE STATE BANK AND TRUST COMPANY	3	$275,966.17	0.44%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$100,899.45	0.16%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$86,822.16	0.14%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	2	$184,813.79	0.3%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$85,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$100,897.03	0.16%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	4	$397,192.19	0.64%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	6	$594,098.15	0.96%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$305,000.00	0.49%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$87,910.27	0.14%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	3	$301,704.04	0.49%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$86,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$200,198.09	0.32%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$84,917.38	0.14%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$518,385.63	0.83%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	$402,203.14	0.65%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$105,345.02	0.17%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	1	$107,675.85	0.17%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$189,930.67	0.31%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$196,350.00	0.32%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$172,821.53	0.28%	0	$0.00	NA	0	$0.00	
		1	$89,000.00	0.14%	0	$0.00	NA	0	$0.00	

	TOWN & COUNTRY BANK OF QUINCY									
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$566,513.32	0.91%	0	$0.00	NA	0	$0.00	
	TWIN COUNTY CREDIT UNION	1	$94,903.14	0.15%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	4	$382,723.00	0.62%	0	$0.00	NA	0	$0.00	
	UNIONBANK	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$95,890.00	0.15%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	4	$376,673.99	0.61%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	3	$257,914.47	0.41%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	1	$92,058.26	0.15%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	
	VISTA FEDERAL CREDIT UNION	2	$195,400.45	0.31%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	2	$214,091.72	0.34%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$106,250.00	0.17%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$899,294.75	1.45%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	1	$90,250.00	0.15%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	1	$104,669.55	0.17%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	4	$405,993.45	0.65%	0	$0.00	NA	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	5	$473,417.11	0.76%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	3	$310,250.00	0.5%	0	$0.00	NA	0	$0.00	
	WORTHINGTON MORTGAGE GROUP INC	1	$100,697.23	0.16%	0	$0.00	NA	0	$0.00	

		WRIGHT-PATT CREDIT UNION, INC	3	$323,858.50	0.52%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$6,558,300.86	10.55%	0	$0.00	NA	0	$0.00	
Total			**640**	**$62,206,016.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KNM4		ARVEST MORTGAGE COMPANY	26	$2,570,500.55	23.22%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	1	$85,414.88	0.77%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$95,107.47	0.86%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	3	$313,257.56	2.83%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$91,411.06	0.83%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	1	$90,010.33	0.81%	0	$0.00	NA	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$174,209.46	1.57%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	65	$6,411,306.82	57.92%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	3	$287,454.65	2.6%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	4	$386,301.39	3.49%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$563,687.68	5.1%	0	$0.00	NA	0	$0.00	
Total			**113**	**$11,068,661.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KNN2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	$1,549,327.49	0.26%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	8	$2,427,916.91	0.41%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	$1,095,407.45	0.18%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$347,645.19	0.06%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	6	$1,137,839.42	0.19%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	3	$577,095.98	0.1%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	3	$560,857.27	0.09%	0	$0.00	NA	0	$0.00	
		AF BANK	2	$329,869.49	0.06%	0	$0.00	NA	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$479,000.00	0.08%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT	23	$4,894,813.48	0.82%	0	$0.00	NA	0	$0.00	

	UNION									
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$455,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	22	$3,360,947.96	0.57%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	13	$2,270,730.68	0.38%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	8	$1,371,664.65	0.23%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	4	$546,652.51	0.09%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	27	$4,731,683.43	0.8%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	6	$936,694.82	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF NEW JERSEY	1	$266,400.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	1	$123,377.05	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$136,900.00	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	5	$1,029,929.28	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	6	$1,128,920.91	0.19%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$259,200.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	2	$230,174.72	0.04%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$236,009.13	0.04%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	4	$564,389.49	0.09%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$285,550.00	0.05%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	3	$769,225.45	0.13%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	168	$29,474,187.30	4.96%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$644,041.97	0.11%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT	9	$1,362,453.70	0.23%	0	$0.00	NA	0	$0.00	

	CORP									
	AURORA FINANCIAL GROUP INC	5	$971,003.18	0.16%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	$845,930.36	0.14%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	45	$8,132,870.60	1.37%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	2	$292,833.32	0.05%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	31	$4,967,687.92	0.84%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	31	$8,949,779.96	1.51%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$260,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	3	$510,505.80	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	3	$544,474.70	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF PALATINE	1	$125,000.00	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$487,007.31	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	13	$2,962,793.45	0.5%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	1	$245,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$168,482.11	0.03%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC	4	$1,048,443.39	0.18%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$110,892.11	0.02%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$173,672.75	0.03%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	7	$1,271,558.49	0.21%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	2	$491,157.39	0.08%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	18	$4,691,376.42	0.79%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	5	$852,635.94	0.14%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	3	$477,300.00	0.08%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	3	$648,850.57	0.11%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	53	$12,168,318.01	2.05%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC	1	$237,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BRAMBLE SAVINGS BANK	1	$247,241.32	0.04%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	3	$580,118.93	0.1%	0	$0.00	NA	0	$0.00	

	BRUCETON BANK	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	5	$1,196,149.75	0.2%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	5	$1,289,214.52	0.22%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	1	$125,000.00	0.02%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	7	$1,255,822.79	0.21%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$456,120.19	0.08%	0	$0.00	NA	0	$0.00	
	CARVER FEDERAL SAVINGS BANK	2	$287,872.57	0.05%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$239,755.31	0.04%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	4	$717,021.58	0.12%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	3	$457,067.28	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	3	$623,694.14	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	17	$3,029,973.68	0.51%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$399,611.22	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$124,800.00	0.02%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$326,457.39	0.05%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	6	$1,204,900.00	0.2%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$111,424.59	0.02%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	$6,060,025.61	1.02%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	$283,224.45	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	17	$2,535,236.21	0.43%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$110,600.00	0.02%	0	$0.00	NA	0	$0.00	

	CITIZENS UNION SAVINGS BANK	5	$1,014,445.99	0.17%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$302,427.57	0.05%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	3	$655,054.25	0.11%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$121,878.55	0.02%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	5	$1,042,107.14	0.18%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	5	$1,342,819.05	0.23%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	6	$1,017,388.23	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$222,873.85	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	2	$451,532.15	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$200,000.00	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	5	$1,331,475.00	0.22%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	3	$593,921.54	0.1%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$109,890.49	0.02%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	9	$1,554,635.96	0.26%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$162,259.44	0.03%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	3	$436,608.55	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	20	$3,408,798.84	0.57%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	3	$504,870.02	0.08%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	76	$18,890,502.08	3.18%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	1	$287,713.29	0.05%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	8	$1,524,737.21	0.26%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	4	$1,076,144.60	0.18%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	4	$879,453.58	0.15%	0	$0.00	NA	0	$0.00	
		2	$237,872.58	0.04%	0	$0.00	NA	0	$0.00	

	DEERE HARVESTER CREDIT UNION									
	DENALI STATE BANK	1	$130,000.00	0.02%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	34	$6,288,281.63	1.06%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	17	$3,200,164.48	0.54%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	3	$547,288.52	0.09%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	$942,691.57	0.16%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	5	$724,626.24	0.12%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$210,989.75	0.04%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	16	$2,479,334.92	0.42%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$646,190.62	0.11%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	3	$503,336.87	0.08%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$172,819.37	0.03%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	1	$111,765.58	0.02%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$199,791.18	0.03%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	2	$327,700.00	0.06%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$250,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$300,000.00	0.05%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	4	$754,156.51	0.13%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$435,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$209,455.28	0.04%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	3	$499,360.04	0.08%	0	$0.00	NA	0	$0.00	
	FIMI, INC	3	$436,704.63	0.07%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,641,976.85	0.28%	0	$0.00	NA	0	$0.00	

	FIRST CENTURY BANK, NA	1	$358,625.18	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	$5,109,740.88	0.86%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	5	$730,541.67	0.12%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$304,027.14	0.05%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	7	$1,467,725.12	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$117,500.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	$713,345.07	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$359,650.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	3	$478,661.50	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	9	$1,404,995.91	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$153,800.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	18	$4,823,936.30	0.81%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$236,900.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	3	$684,146.38	0.12%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	34	$6,154,031.13	1.03%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$817,642.71	0.14%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	2	$350,986.99	0.06%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,039,088.40	0.17%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK & TRUST	4	$652,661.21	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	13	$2,568,675.13	0.43%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$951,005.10	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$157,543.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	2	$228,136.29	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$405,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	3	$408,999.29	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	9	$1,769,740.50	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	36	$6,553,534.25	1.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$129,000.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	8	$1,380,166.58	0.23%	0	$0.00	NA	0	$0.00	
	FIRST PACIFIC FINANCIAL, INC	1	$233,767.05	0.04%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	14	$2,897,028.94	0.49%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	92	$17,134,588.57	2.88%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$252,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$158,300.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$125,874.57	0.02%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF RUSH CITY	1	$144,852.17	0.02%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	23	$5,142,357.95	0.86%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	2	$581,110.09	0.1%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	13	$2,200,779.29	0.37%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	4	$758,832.78	0.13%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$206,400.00	0.03%	0	$0.00	NA	0	$0.00	

	FREMONT BANK	26	$6,274,290.15	1.06%	0	$0.00	NA	0	$0.00	
	FULTON BANK	4	$718,283.33	0.12%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	8	$1,199,224.12	0.2%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	5	$1,424,896.83	0.24%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	46	$9,365,249.63	1.58%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	11	$1,994,753.26	0.34%	0	$0.00	NA	0	$0.00	
	GEORGIA TELCO CREDIT UNION	2	$434,567.21	0.07%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	2	$424,308.53	0.07%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$122,777.65	0.02%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	7	$1,723,586.07	0.29%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	2	$358,792.01	0.06%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	11	$1,899,613.67	0.32%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	4	$806,737.72	0.14%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	2	$444,560.77	0.07%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	2	$279,600.00	0.05%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$126,277.15	0.02%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	12	$2,224,017.19	0.37%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	27	$5,373,391.14	0.9%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	2	$335,816.48	0.06%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	4	$954,784.98	0.16%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	2	$655,154.47	0.11%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	9	$1,697,372.29	0.29%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	19	$3,293,684.34	0.55%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	1	$150,916.56	0.03%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	8	$1,300,063.08	0.22%	0	$0.00	NA	0	$0.00	

	HOME BANK	1	$115,978.78	0.02%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$379,920.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	4	$675,367.39	0.11%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	14	$2,612,676.61	0.44%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$335,391.13	0.06%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$148,851.67	0.03%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$278,350.00	0.05%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$158,495.80	0.03%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	2	$380,694.20	0.06%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$111,808.58	0.02%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$137,855.92	0.02%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	5	$881,237.04	0.15%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$366,345.97	0.06%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$238,162.67	0.04%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$123,879.48	0.02%	0	$0.00	NA	0	$0.00	
	INDEPENDENT NATIONAL BANK	1	$129,859.47	0.02%	0	$0.00	NA	0	$0.00	
	INDIAN VILLAGE COMMUNITY BANK	2	$245,679.78	0.04%	0	$0.00	NA	0	$0.00	
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$299,694.14	0.05%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	7	$1,079,951.88	0.18%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	10	$1,675,333.92	0.28%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	1	$359,283.32	0.06%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	3	$497,450.67	0.08%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	2	$452,000.00	0.08%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	2	$287,713.28	0.05%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	15	$2,629,168.67	0.44%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	4	$602,816.28	0.1%	0	$0.00	NA	0	$0.00	

	KERN SCHOOLS FEDERAL CREDIT UNION	14	$2,806,901.96	0.47%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	5	$948,041.31	0.16%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$309,051.99	0.05%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	16	$3,411,838.87	0.57%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	4	$797,790.15	0.13%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	6	$1,302,000.00	0.22%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$165,439.05	0.03%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$151,845.03	0.03%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	42	$7,260,793.36	1.22%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$155,536.12	0.03%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$206,239.51	0.03%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	5	$1,096,687.43	0.18%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	35	$8,125,190.94	1.37%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE CREDIT UNION	2	$374,785.97	0.06%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	4	$627,269.37	0.11%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	10	$2,089,612.96	0.35%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$274,233.20	0.05%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$252,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	13	$2,718,501.97	0.46%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$324,664.72	0.05%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$250,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MEDWAY COOPERATIVE BANK	1	$172,332.34	0.03%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$149,647.17	0.03%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT	1	$111,033.94	0.02%	0	$0.00	NA	0	$0.00	

	UNION									
	MERCANTILE TRUST & SAVINGS BANK	1	$131,868.59	0.02%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	48	$8,136,764.36	1.37%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	7	$1,388,284.99	0.23%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$311,689.40	0.05%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	5	$965,100.00	0.16%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	$1,140,942.78	0.19%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	3	$635,807.30	0.11%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	56	$11,390,334.60	1.92%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	3	$598,480.96	0.1%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$636,350.55	0.11%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	$1,089,049.90	0.18%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	5	$1,304,507.07	0.22%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$112,500.00	0.02%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	7	$1,541,382.44	0.26%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$119,383.86	0.02%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$290,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$117,480.10	0.02%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	41	$8,050,187.41	1.35%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$299,708.42	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$443,615.33	0.07%	0	$0.00	NA	0	$0.00	

	MORTGAGE LENDERS NETOWRK USA, INC	10	$2,337,523.38	0.39%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	5	$891,298.19	0.15%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	7	$1,196,763.55	0.2%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC	1	$305,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	2	$231,477.65	0.04%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$619,369.05	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$343,092.21	0.06%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$359,650.00	0.06%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	52	$10,062,623.59	1.69%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	3	$749,642.07	0.13%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	7	$1,159,804.68	0.2%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	6	$1,338,919.70	0.23%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	2	$359,632.95	0.06%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	6	$1,194,795.07	0.2%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	16	$4,210,950.40	0.71%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$141,858.64	0.02%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	19	$2,752,471.39	0.46%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	3	$619,591.22	0.1%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$352,000.00	0.06%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	8	$1,500,998.30	0.25%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	3	$470,934.16	0.08%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	31	$6,027,157.86	1.01%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$214,990.84	0.04%	0	$0.00	NA	0	$0.00	

	ORNL FEDERAL CREDIT UNION	8	$1,428,925.59	0.24%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$141,751.85	0.02%	0	$0.00	NA	0	$0.00	
	PARK BANK	5	$875,950.00	0.15%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	6	$1,238,548.04	0.21%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	18	$3,518,129.01	0.59%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$178,750.00	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$538,910.34	0.09%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$131,200.00	0.02%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$549,540.06	0.09%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	2	$451,550.03	0.08%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	3	$369,953.48	0.06%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	1	$250,000.00	0.04%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	21	$3,961,335.70	0.67%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	10	$2,361,191.94	0.4%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$969,046.78	0.16%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	6	$990,986.84	0.17%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	3	$849,711.88	0.14%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$175,820.47	0.03%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$498,662.53	0.08%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	$1,588,743.99	0.27%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	3	$637,646.59	0.11%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	2	$319,836.87	0.05%	0	$0.00	NA	0	$0.00	

	RIVERMARK COMMUNITY CREDIT UNION	2	$452,405.94	0.08%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	8	$1,792,954.68	0.3%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$322,000.00	0.05%	0	$0.00	NA	0	$0.00	
	S&T BANK	3	$898,378.62	0.15%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	7	$1,118,020.31	0.19%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$480,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$451,405.04	0.08%	0	$0.00	NA	0	$0.00	
	SAND RIDGE BANK	1	$189,810.85	0.03%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	12	$2,284,284.17	0.38%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$636,127.19	0.11%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	9	$1,668,147.27	0.28%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	1	$112,382.54	0.02%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	8	$1,099,471.48	0.18%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	13	$2,368,999.98	0.4%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$117,900.00	0.02%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$299,636.39	0.05%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	4	$634,288.71	0.11%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$379,400.00	0.06%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$295,705.33	0.05%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$117,500.00	0.02%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$637,253.21	0.11%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	8	$1,240,731.40	0.21%	0	$0.00	NA	0	$0.00	
		1	$259,000.00	0.04%	0	$0.00	NA	0	$0.00	

	SPENCER SAVINGS BANK									
	ST. JAMES MORTGAGE CORPORATION	6	$1,165,240.00	0.2%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$176,823.80	0.03%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$160,839.72	0.03%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	6	$1,516,827.90	0.26%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	4	$849,483.22	0.14%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC	2	$383,707.56	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	2	$255,639.11	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	6	$873,108.11	0.15%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$259,276.00	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	2	$467,435.46	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$317,396.09	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	6	$1,333,562.42	0.22%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	2	$369,961.67	0.06%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$732,796.09	0.12%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$333,400.90	0.06%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	$4,318,585.49	0.73%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	1	$138,986.08	0.02%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	6	$968,792.03	0.16%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	2	$230,350.00	0.04%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$136,719.96	0.02%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	4	$813,179.80	0.14%	0	$0.00	NA	0	$0.00	

	TECHNOLOGY CREDIT UNION	6	$1,868,937.12	0.31%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$473,888.23	0.08%	0	$0.00	NA	0	$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$255,745.15	0.04%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$118,884.34	0.02%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	13	$3,047,264.98	0.51%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	2	$397,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$162,925.00	0.03%	0	$0.00	NA	0	$0.00	
	THE RAHWAY SAVINGS INSTITUTION	1	$200,000.00	0.03%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$248,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	9	$1,366,146.81	0.23%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$619,900.75	0.1%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$119,874.71	0.02%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	4	$566,825.00	0.1%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	8	$1,360,140.13	0.23%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	12	$2,679,510.59	0.45%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	24	$4,934,760.45	0.83%	0	$0.00	NA	0	$0.00	
	UNIONBANK	4	$597,312.95	0.1%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$320,000.00	0.05%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	4	$782,350.00	0.13%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	1	$115,000.00	0.02%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	24	$3,865,503.54	0.65%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	3	$407,300.00	0.07%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	10	$1,820,782.99	0.31%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE BANKERS	1	$168,662.68	0.03%	0	$0.00	NA	0	$0.00	
		7	$1,057,833.79	0.18%	0	$0.00	NA	0	$0.00	

	UNIVERSITY FEDERAL CREDIT UNION									
	VALLEY MORTGAGE COMPANY INC	9	$2,135,033.42	0.36%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	3	$487,235.81	0.08%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	1	$357,000.00	0.06%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	2	$378,621.21	0.06%	0	$0.00	NA	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	2	$309,866.83	0.05%	0	$0.00	NA	0	$0.00	
	VISTA FEDERAL CREDIT UNION	2	$384,089.78	0.06%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	3	$492,168.88	0.08%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$757,600.00	0.13%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	5	$707,791.00	0.12%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	$3,483,130.47	0.59%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	2	$257,600.00	0.04%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	9	$1,691,679.00	0.28%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	1	$186,300.00	0.03%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	12	$2,422,896.80	0.41%	0	$0.00	NA	0	$0.00	
	WESTBOROUGH SAVINGS BANK	1	$299,701.34	0.05%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	13	$2,278,993.26	0.38%	0	$0.00	NA	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	$320,000.00	0.05%	0	$0.00	NA	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	14	$1,991,465.71	0.33%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	3	$529,076.12	0.09%	0	$0.00	NA	0	$0.00	
	WORKERS CREDIT UNION	5	$1,166,760.84	0.2%	0	$0.00	NA	0	$0.00	

		WORLD SAVINGS BANK	7	$1,974,367.75	0.33%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$117,685.50	0.02%	0	$0.00	NA	0	$0.00	
		XCEL FEDERAL CREDIT UNION	6	$1,426,546.76	0.24%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$119,874.71	0.02%	0	$0.00	NA	0	$0.00	
		Unavailable	297	$51,767,921.31	8.65%	0	$0.00	NA	0	$0.00	
Total			**3,084**	**$595,069,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KNP7		ARVEST MORTGAGE COMPANY	79	$14,478,257.91	12.48%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	7	$1,039,737.35	0.9%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	7	$1,534,107.30	1.32%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	9	$2,247,615.52	1.94%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	15	$2,857,724.76	2.46%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	3	$451,168.34	0.39%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	3	$456,566.35	0.39%	0	$0.00	NA	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	10	$1,920,496.75	1.66%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	397	$82,574,419.22	71.18%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	1	$344,209.33	0.3%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	7	$1,231,276.18	1.06%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	13	$2,540,544.36	2.19%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,338,323.21	3.73%	0	$0.00	NA	0	$0.00	
Total			**572**	**$116,014,446.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KNQ5		ARVEST MORTGAGE COMPANY	32	$6,169,031.79	16.98%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$94,898.44	0.26%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$675,188.74	1.86%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	4	$667,754.40	1.84%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	130	$26,707,144.24	73.51%	0	$0.00	NA	0	$0.00	

		STAR FINANCIAL GROUP, INC	2	$258,000.00	0.71%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,895,238.39	4.84%	0	$0.00	NA	0	$0.00	
Total			**182**	**$36,467,256.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KNR3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$349,607.81	0.32%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	2	$359,610.67	0.33%	0	$0.00	NA	0	$0.00	
		AIR ACADEMY FEDERAL CREDIT UNION	1	$300,000.00	0.28%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$243,739.15	0.23%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$284,683.90	0.26%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	5	$997,626.37	0.92%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	4	$916,448.10	0.85%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$721,003.13	0.67%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$331,288.48	0.31%	0	$0.00	NA	0	$0.00	
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$282,697.45	0.26%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	14	$2,231,693.22	2.07%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	29	$7,422,675.09	6.88%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	6	$1,161,802.79	1.08%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$117,873.86	0.11%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$179,807.57	0.17%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	11	$2,277,203.72	2.11%	0	$0.00	NA	0	$0.00	
		BLUE BALL NATIONAL BANK	3	$693,709.71	0.64%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	32	$6,165,847.54	5.72%	0	$0.00	NA	0	$0.00	
		BRIDGEWATER CREDIT UNION	2	$441,314.91	0.41%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	2	$338,058.76	0.31%	0	$0.00	NA	0	$0.00	

	CHELSEA GROTON SAVINGS BANK	3	$790,882.89	0.73%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$285,398.04	0.26%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$362,598.07	0.34%	0	$0.00	NA	0	$0.00	
	CIMARRON MORTGAGE COMPANY	1	$141,748.30	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	$136,207.46	0.13%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$231,700.00	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$144,153.51	0.13%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$261,432.58	0.24%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$319,657.90	0.3%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	6	$1,022,844.81	0.95%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	35	$6,410,057.08	5.94%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$155,000.00	0.14%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$140,399.74	0.13%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$105,623.41	0.1%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	2	$262,152.56	0.24%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	2	$429,000.00	0.4%	0	$0.00	NA	0	$0.00	
	EMPORIA STATE BANK & TRUST COMPANY	1	$275,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$251,459.92	0.23%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$127,737.08	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,687,599.53	1.56%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$169,813.93	0.16%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	21	$5,541,777.56	5.14%	0	$0.00	NA	0	$0.00	
		2	$294,053.54	0.27%	0	$0.00	NA	0	$0.00	

	FIRST HORIZON HOME LOAN CORPORATION									
	FIRST INTERSTATE BANK	7	$1,249,080.54	1.16%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$359,650.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$179,807.57	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$204,780.84	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$199,781.09	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	12	$2,327,476.11	2.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$249,732.73	0.23%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$1,140,373.49	1.06%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	6	$1,369,098.19	1.27%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$99,893.09	0.09%	0	$0.00	NA	0	$0.00	
	FORT CAMPBELL FEDERAL CREDIT UNION	9	$1,428,520.67	1.32%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$288,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$173,805.02	0.16%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$180,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$237,600.00	0.22%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	11	$2,355,401.62	2.18%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	$438,882.47	0.41%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$204,000.00	0.19%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$567,654.11	0.53%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	4	$482,962.13	0.45%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	1	$190,000.00	0.18%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$237,489.92	0.22%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$211,183.98	0.2%	0	$0.00	NA	0	$0.00	
		1	$237,745.56	0.22%	0	$0.00	NA	0	$0.00	

	JAMES B. NUTTER AND COMPANY									
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$141,848.20	0.13%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	1	$129,857.70	0.12%	0	$0.00	NA	0	$0.00	
	KITSAP BANK	1	$129,600.00	0.12%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$116,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$95,389.36	0.09%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE CREDIT UNION	1	$315,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	6	$996,447.99	0.92%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	3	$693,833.09	0.64%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$131,858.88	0.12%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$762,276.86	0.71%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$599,671.63	0.56%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$439,700.67	0.41%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$719,300.00	0.67%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$394,554.33	0.37%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	4	$1,011,064.89	0.94%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	2	$276,710.79	0.26%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$335,000.00	0.31%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$350,624.76	0.33%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	36	$9,085,111.88	8.42%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$359,600.00	0.33%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE	4	$730,218.50	0.68%	0	$0.00	NA	0	$0.00	

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEWTOWN SAVINGS BANK	3	$768,576.33	0.71%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$427,992.03	0.4%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$299,978.96	0.28%	0	$0.00	NA	0	$0.00
	OLD SECOND MORTGAGE COMPANY	2	$634,306.00	0.59%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	8	$1,403,772.29	1.3%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$218,693.04	0.2%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$114,400.00	0.11%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$359,265.51	0.33%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	$473,931.82	0.44%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	$474,357.94	0.44%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$206,673.53	0.19%	0	$0.00	NA	0	$0.00
	SAHARA MORTGAGE	1	$281,113.10	0.26%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	$709,931.04	0.66%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$661,593.50	0.61%	0	$0.00	NA	0	$0.00
	SAXON MORTGAGE INC	3	$572,595.90	0.53%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	1	$310,000.00	0.29%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	4	$514,570.88	0.48%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	4	$456,190.50	0.42%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	2	$273,933.65	0.25%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$476,316.97	0.44%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$356,000.00	0.33%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$186,560.00	0.17%	0	$0.00	NA	0	$0.00
		3	$460,435.18	0.43%	0	$0.00	NA	0	$0.00

		SUNCOAST SCHOOLS FEDERAL CREDIT UNION									
		SUPERIOR FEDERAL CREDIT UNION	1	$142,000.00	0.13%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	11	$2,464,153.96	2.28%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	2	$524,089.12	0.49%	0	$0.00	NA	0	$0.00	
		TOYOTA FEDERAL CREDIT UNION	1	$159,200.00	0.15%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	2	$319,868.65	0.3%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$124,000.00	0.11%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$121,866.46	0.11%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	1	$101,435.21	0.09%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	3	$374,024.32	0.35%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$499,062.20	0.46%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	1	$347,619.09	0.32%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$232,500.00	0.22%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	23	$3,502,988.80	3.25%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	8	$1,248,925.27	1.16%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC	1	$186,266.90	0.17%	0	$0.00	NA	0	$0.00	
		XCEL FEDERAL CREDIT UNION	15	$3,006,090.43	2.79%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$6,201,833.62	5.63%	0	$0.00	NA	0	$0.00	
Total			**538**	**$107,986,691.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KNS1		ADVANTAGE BANK	3	$135,264.20	1.32%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	2	$153,031.38	1.49%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	3	$124,121.82	1.21%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$69,600.00	0.68%	0	$0.00	NA	0	$0.00	
			1	$67,512.04	0.66%	0	$0.00	NA	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION									
	AMERICAN FINANCE HOUSE LARIBA	1	$55,100.00	0.54%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	1	$77,231.23	0.75%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	1	$49,431.26	0.48%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	3	$206,042.70	2%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	3	$186,146.87	1.81%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	1	$69,756.73	0.68%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	1	$77,600.00	0.75%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	3	$137,515.28	1.34%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$130,544.73	1.27%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$50,000.00	0.49%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$81,600.00	0.79%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	2	$112,368.29	1.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$36,450.00	0.35%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$223,341.25	2.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$67,553.87	0.66%	0	$0.00	NA	0	$0.00	
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$43,348.82	0.42%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$63,360.00	0.62%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$107,913.12	1.05%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$51,817.36	0.5%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$56,000.00	0.54%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$40,000.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$80,715.49	0.78%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL BANK OF OHIO	2	$96,664.36	0.94%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$256,373.68	2.49%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$62,475.00	0.61%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$38,500.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$69,756.73	0.68%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$121,350.00	1.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$129,900.00	1.26%	0	$0.00	NA	0	$0.00	
	FIRST PACIFIC FINANCIAL, INC	1	$58,296.70	0.57%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$156,554.16	1.52%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$65,770.62	0.64%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$52,813.84	0.51%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION	1	$72,800.00	0.71%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$225,339.30	2.19%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$63,000.00	0.61%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$98,687.15	0.96%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$207,471.79	2.02%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$81,216.75	0.79%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$139,513.46	1.36%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$57,200.00	0.56%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	1	$29,895.73	0.29%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$80,226.13	0.78%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$51,817.36	0.5%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	1	$33,371.34	0.32%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$59,000.00	0.57%	0	$0.00	NA	0	$0.00	

	MAIN STREET BANK AND TRUST	1	$65,000.00	0.63%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$50,000.00	0.49%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$106,434.14	1.03%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$194,880.97	1.89%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$50,000.00	0.49%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$71,000.00	0.69%	0	$0.00	NA	0	$0.00	
	METABANK	1	$48,300.00	0.47%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	1	$54,400.00	0.53%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$71,747.10	0.7%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$51,817.36	0.5%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$57,748.60	0.56%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$61,186.61	0.59%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$347,719.89	3.38%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$25,600.00	0.25%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$35,491.23	0.35%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$43,548.12	0.42%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$45,000.00	0.44%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$62,778.71	0.61%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$58,400.00	0.57%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$64,776.49	0.63%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	2	$74,738.05	0.73%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$73,740.08	0.72%	0	$0.00	NA	0	$0.00	

	PIONEER BANK	1	$49,326.14	0.48%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$84,458.49	0.82%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$125,510.23	1.22%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$52,720.00	0.51%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$46,836.65	0.46%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$110,000.00	1.07%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	2	$149,475.91	1.45%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	2	$100,000.00	0.97%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	3	$158,082.45	1.54%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$56,000.00	0.54%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$71,976.69	0.7%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$36,248.59	0.35%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$144,490.69	1.4%	0	$0.00	NA	0	$0.00	
	STATE BANK OF ALCESTER	1	$50,000.00	0.49%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$80,000.00	0.78%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$45,000.00	0.44%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	2	$106,654.03	1.04%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$34,877.07	0.34%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$40,000.00	0.39%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	8	$471,737.16	4.59%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$106,306.81	1.03%	0	$0.00	NA	0	$0.00	
	UNIONBANK	2	$107,000.00	1.04%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$16,000.00	0.16%	0	$0.00	NA	0	$0.00	

		VAN WERT NATIONAL BANK	4	$223,300.00	2.17%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$62,778.71	0.61%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,180,272.47	11.48%	0	$0.00	NA	0	$0.00	
Total			**185**	**$10,284,719.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KNT9		ADVANTAGE BANK	2	$204,279.95	0.67%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	2	$184,230.27	0.61%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$284,547.02	0.94%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	2	$234,503.48	0.77%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$137,919.00	0.45%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	3	$767,471.62	2.53%	0	$0.00	NA	0	$0.00	
		AMERITRUST MORTGAGE CORPORATION	1	$140,000.00	0.46%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$140,809.97	0.46%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	1	$91,182.00	0.3%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	1	$126,000.00	0.42%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$215,000.00	0.71%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	2	$468,669.83	1.54%	0	$0.00	NA	0	$0.00	
		BANK OF LANCASTER	1	$149,800.00	0.49%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	1	$148,000.00	0.49%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	2	$353,945.49	1.17%	0	$0.00	NA	0	$0.00	
		BLUE BALL NATIONAL BANK	1	$99,648.75	0.33%	0	$0.00	NA	0	$0.00	
		BROOKLINE BANK	1	$100,000.00	0.33%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$88,491.39	0.29%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$914,289.92	3.01%	0	$0.00	NA	0	$0.00	
		CITADEL FEDERAL CREDIT UNION	1	$200,000.00	0.66%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST NATIONAL BANK	1	$105,876.80	0.35%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,605,168.74	5.29%	0	$0.00	NA	0	$0.00	

	COLUMBIA CREDIT UNION	1	$219,725.51	0.72%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$144,490.70	0.48%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$190,000.00	0.63%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$91,800.00	0.3%	0	$0.00	NA	0	$0.00	
	EAGLE VALLEY BANK, N.A	2	$314,800.00	1.04%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$159,438.01	0.53%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$115,000.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$124,570.18	0.41%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$127,559.86	0.42%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$259,386.60	0.85%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$189,332.64	0.62%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	2	$236,020.55	0.78%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$117,984.12	0.39%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$411,677.89	1.36%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$548,267.45	1.81%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$144,496.08	0.48%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	12	$2,370,144.56	7.81%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	4	$509,730.47	1.68%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$162,433.51	0.54%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$184,363.86	0.61%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$572,703.58	1.89%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	4	$644,869.39	2.13%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD	1	$249,121.89	0.82%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$462,375.33	1.52%	0	$0.00	NA	0	$0.00	

	HOME FINANCING CENTER INC	7	$1,197,509.00	3.95%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$90,205.76	0.3%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$139,508.26	0.46%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$101,500.00	0.33%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$108,118.90	0.36%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$241,167.86	0.79%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$161,430.99	0.53%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$100,000.00	0.33%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$499,000.00	1.64%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$118,000.00	0.39%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$87,192.27	0.29%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$115,592.55	0.38%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$597,727.95	1.97%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$145,000.00	0.48%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$219,127.61	0.72%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$193,318.59	0.64%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$119,578.50	0.39%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$134,540.72	0.44%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$249,121.89	0.82%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$86,993.36	0.29%	0	$0.00	NA	0	$0.00	

	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$99,659.80	0.33%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$111,000.00	0.37%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$461,945.76	1.52%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$124,560.94	0.41%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$86,000.00	0.28%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$259,000.00	0.85%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$119,582.96	0.39%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$233,071.28	0.77%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	3	$339,555.75	1.12%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$160,000.00	0.53%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$180,000.00	0.59%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$212,400.00	0.7%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$222,000.00	0.73%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	3	$371,400.00	1.22%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$140,000.00	0.46%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	3	$593,408.33	1.96%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$87,451.47	0.29%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	$312,000.00	1.03%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	1	$156,400.00	0.52%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	2	$244,152.03	0.8%	0	$0.00	NA	0	$0.00	
	UNIONBANK	1	$112,012.00	0.37%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	1	$279,026.90	0.92%	0	$0.00	NA	0	$0.00	
		2	$222,216.73	0.73%	0	$0.00	NA	0	$0.00	

		VILLAGE MORTGAGE COMPANY								
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$225,400.00	0.74%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$138,511.76	0.46%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	2	$449,121.89	1.48%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC	1	$160,000.00	0.53%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,581,429.78	13.93%	0	$0.00	NA	0	$0.00
Total			**192**	**$30,696,068.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KNU6		ARVEST MORTGAGE COMPANY	5	$865,251.33	15.9%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	1	$132,951.37	2.44%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	26	$4,108,491.09	75.49%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$110,462.98	2.03%	0	$0.00	NA	0	$0.00
		Unavailable	1	$225,206.19	4.14%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,442,362.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KNV4		ABACUS FEDERAL SAVINGS BANK	3	$182,336.54	0.91%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$104,856.50	0.52%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	4	$189,572.72	0.95%	0	$0.00	NA	0	$0.00
		AF BANK	1	$80,000.00	0.4%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	5	$241,277.16	1.2%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$46,833.16	0.23%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$158,927.99	0.79%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$65,362.16	0.33%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$40,000.00	0.2%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$39,856.50	0.2%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$59,000.00	0.29%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK	1	$29,891.23	0.15%	0	$0.00	NA	0	$0.00

	ASSOCIATED MORTGAGE INC	3	$199,080.15	0.99%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$31,885.20	0.16%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$36,500.00	0.18%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	15	$871,074.84	4.35%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	1	$67,756.05	0.34%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	3	$194,497.74	0.97%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$69,350.93	0.35%	0	$0.00	NA	0	$0.00	
	BANKIOWA	3	$162,009.51	0.81%	0	$0.00	NA	0	$0.00	
	BANKWEST	2	$85,187.71	0.43%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$25,600.00	0.13%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$156,233.76	0.78%	0	$0.00	NA	0	$0.00	
	BYRON BANK	1	$30,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$63,770.40	0.32%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$69,746.21	0.35%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	2	$98,055.50	0.49%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	8	$566,419.55	2.83%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$68,000.00	0.34%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$40,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$59,344.49	0.3%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$79,709.96	0.4%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$225,116.37	1.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$60,776.51	0.3%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	2	$129,797.66	0.65%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	2	$79,856.50	0.4%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$72,800.00	0.36%	0	$0.00	NA	0	$0.00	
	EMPORIA STATE BANK & TRUST COMPANY	1	$54,720.00	0.27%	0	$0.00	NA	0	$0.00	
		1	$74,728.09	0.37%	0	$0.00	NA	0	$0.00	

	FAMILY FIRST OF NY FEDERAL CREDIT UNION									
	FARMERS AND MERCHANTS TRUST COMPANY	1	$35,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIMI, INC	1	$39,854.98	0.2%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$80,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$56,548.55	0.28%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$60,300.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$57,500.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$375,884.10	1.88%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$154,491.07	0.77%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$69,748.87	0.35%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	2	$99,645.02	0.5%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$413,961.41	2.07%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$71,246.18	0.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$179,200.00	0.89%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	2	$136,708.92	0.68%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$113,593.93	0.57%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$120,073.27	0.6%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$75,400.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$31,885.20	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT	1	$40,000.00	0.2%	0	$0.00	NA	0	$0.00	

	PARK									
	FIRST NATIONAL BANK OF HUDSON	2	$139,597.38	0.7%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	12	$714,388.02	3.56%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$84,025.75	0.42%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$30,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$61,499.00	0.31%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	3	$177,401.10	0.89%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$143,560.36	0.72%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$141,988.37	0.71%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$106,393.49	0.53%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	2	$129,334.70	0.65%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$114,087.51	0.57%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$68,000.00	0.34%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$64,761.86	0.32%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$59,559.38	0.3%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$57,500.00	0.29%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$175,635.16	0.88%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$67,058.56	0.33%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$43,000.00	0.21%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	$68,000.00	0.34%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$71,984.06	0.36%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	10	$697,553.27	3.48%	0	$0.00	NA	0	$0.00	
	KITSAP BANK	1	$59,782.45	0.3%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$78,400.00	0.39%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	6	$371,714.44	1.85%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$81,794.73	0.41%	0	$0.00	NA	0	$0.00	
		1	$65,000.00	0.32%	0	$0.00	NA	0	$0.00	

	MACHIAS SAVINGS BANK									
	MACON SAVINGS BANK	3	$155,713.00	0.78%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$202,661.80	1.01%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$43,941.78	0.22%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$520,346.53	2.6%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$75,000.00	0.37%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	4	$255,820.63	1.28%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	4	$202,631.67	1.01%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	4	$240,808.85	1.2%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$186,223.11	0.93%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$64,522.67	0.32%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$44,000.00	0.22%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$135,000.00	0.67%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$72,000.00	0.36%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$54,802.68	0.27%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	2	$85,500.00	0.43%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	3	$192,214.34	0.96%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$80,911.76	0.4%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$56,797.66	0.28%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$28,675.38	0.14%	0	$0.00	NA	0	$0.00	
		1	$62,569.87	0.31%	0	$0.00	NA	0	$0.00	

	PROGRESSIVE SAVINGS BANK FSB									
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$83,500.00	0.42%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	$298,376.34	1.49%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$107,343.93	0.54%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$58,788.34	0.29%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	2	$160,000.00	0.8%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	2	$124,845.72	0.62%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	4	$244,693.85	1.22%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$176,394.04	0.88%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$57,500.00	0.29%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$114,541.50	0.57%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$60,000.00	0.3%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	2	$110,582.01	0.55%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	8	$518,771.56	2.59%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	2	$121,400.00	0.61%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$52,000.00	0.26%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$196,728.44	0.98%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$105,900.00	0.53%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$48,822.35	0.24%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$75,000.00	0.37%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	4	$187,055.95	0.93%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$106,869.59	0.53%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$148,462.95	0.74%	0	$0.00	NA	0	$0.00	
	UNIONBANK	1	$67,368.00	0.34%	0	$0.00	NA	0	$0.00	

		UNITED COMMUNITY BANK	1	$21,000.00	0.1%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	4	$199,577.67	1%	0	$0.00	NA	0	$0.00
		VALLEY MORTGAGE COMPANY INC	1	$39,856.50	0.2%	0	$0.00	NA	0	$0.00
		VAN WERT NATIONAL BANK	2	$129,300.00	0.65%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$167,950.62	0.84%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	3	$86,743.21	0.43%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$133,698.65	0.67%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$64,000.00	0.32%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	3	$164,064.67	0.82%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC	2	$110,266.82	0.55%	0	$0.00	NA	0	$0.00
		Unavailable	35	$1,947,442.32	9.68%	0	$0.00	NA	0	$0.00
Total			**342**	**$20,041,978.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KNW2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$159,426.00	0.16%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	5	$719,455.54	0.71%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	4	$559,389.09	0.56%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	4	$652,745.45	0.65%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	2	$228,999.90	0.23%	0	$0.00	NA	0	$0.00
		AF BANK	1	$164,400.00	0.16%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$119,400.00	0.12%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	8	$1,486,435.94	1.48%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$204,256.78	0.2%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	3	$448,968.43	0.45%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00
			2	$175,743.55	0.17%	0	$0.00	NA	0	$0.00

	AMARILLO NATIONAL BANK									
	AMEGY MORTGAGE	1	$122,400.00	0.12%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$822,051.22	0.82%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	$432,999.94	0.43%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$161,418.82	0.16%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	1	$298,914.64	0.3%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	12	$2,283,194.93	2.27%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	3	$517,648.42	0.51%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$87,441.83	0.09%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$380,361.91	0.38%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	19	$2,826,427.61	2.81%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	1	$126,800.00	0.13%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	3	$402,811.84	0.4%	0	$0.00	NA	0	$0.00	
	BANK OF HANOVER AND TRUST COMPANY	1	$173,383.64	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	7	$1,401,509.08	1.39%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	2	$270,796.84	0.27%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$113,200.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$184,343.29	0.18%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$332,335.50	0.33%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$84,698.27	0.08%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$457,564.37	0.45%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$225,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$357,712.09	0.36%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$113,595.33	0.11%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	1	$119,569.49	0.12%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$195,981.52	0.19%	0	$0.00	NA	0	$0.00	

	BUTTE COMMUNITY BANK	1	$348,744.38	0.35%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$615,408.58	0.61%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	2	$277,228.64	0.28%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$123,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	7	$1,059,748.90	1.05%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$229,547.16	0.23%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$750,515.66	0.74%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$99,641.25	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$502,016.00	0.5%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$272,026.72	0.27%	0	$0.00	NA	0	$0.00	
	COMMODORE BANK	1	$102,450.02	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$567,063.66	0.56%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	2	$269,350.00	0.27%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$90,129.45	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$140,499.48	0.14%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	6	$767,923.70	0.76%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	2	$222,591.77	0.22%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	10	$1,532,467.13	1.52%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$95,245.17	0.09%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	2	$353,719.59	0.35%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00	

	EXTRACO MORTGAGE	2	$247,907.65	0.25%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$400,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$137,903.49	0.14%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$199,274.90	0.2%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$90,650.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$348,757.57	0.35%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$1,979,908.01	1.97%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$89,680.52	0.09%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$256,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	$236,500.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$112,245.87	0.11%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	7	$1,344,846.76	1.33%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$298,361.91	0.3%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	4	$560,000.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$192,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	
		1	$172,977.21	0.17%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF CHESTER COUNTY									
	FIRST NATIONAL BANK OF DEERWOOD	1	$199,274.90	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	6	$850,006.25	0.84%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF NORTH EAST	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	10	$1,411,516.34	1.4%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$85,500.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$126,549.17	0.13%	0	$0.00	NA	0	$0.00	
	FIRST PACIFIC FINANCIAL, INC	2	$398,561.16	0.4%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$347,483.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	3	$421,952.73	0.42%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$126,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$143,472.42	0.14%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$496,216.20	0.49%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$101,637.92	0.1%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$84,698.27	0.08%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	16	$3,347,099.18	3.32%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$89,677.12	0.09%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	6	$865,922.33	0.86%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$124,546.81	0.12%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$157,500.00	0.16%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$389,000.00	0.39%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING,	4	$597,843.63	0.59%	0	$0.00	NA	0	$0.00	

	INC									
	GTE FEDERAL CREDIT UNION	4	$722,413.87	0.72%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$160,410.14	0.16%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$87,285.73	0.09%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$99,633.62	0.1%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	1	$174,367.16	0.17%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	6	$1,043,272.21	1.04%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$173,375.25	0.17%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$98,598.74	0.1%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	$323,199.04	0.32%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	4	$448,277.08	0.44%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	2	$329,354.25	0.33%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$926,878.10	0.92%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	1	$119,482.61	0.12%	0	$0.00	NA	0	$0.00	
	KITSAP BANK	3	$540,544.05	0.54%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	5	$819,956.25	0.81%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$147,000.00	0.15%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	11	$1,589,449.69	1.58%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$91,274.84	0.09%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	2	$262,400.00	0.26%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	7	$1,493,017.81	1.48%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$108,500.00	0.11%	0	$0.00	NA	0	$0.00	
		3	$395,289.40	0.39%	0	$0.00	NA	0	$0.00	

	MARINE BANK MORTGAGE SERVICES									
	MARQUETTE BANK	3	$413,966.04	0.41%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A	1	$197,274.57	0.2%	0	$0.00	NA	0	$0.00	
	MEDWAY COOPERATIVE BANK	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$1,972,549.02	1.96%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$99,645.02	0.1%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$330,319.48	0.33%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	12	$1,824,566.98	1.81%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$166,010.40	0.16%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$356,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$168,380.83	0.17%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$179,354.25	0.18%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	5	$671,440.78	0.67%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$169,377.16	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	2	$259,071.00	0.26%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$136,699.31	0.14%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$129,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	$3,376,740.50	3.35%	0	$0.00	NA	0	$0.00	

	NEWTOWN SAVINGS BANK	1	$159,419.93	0.16%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	1	$229,166.13	0.23%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	2	$497,523.00	0.49%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$441,293.71	0.44%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$588,500.00	0.58%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$117,572.19	0.12%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	3	$646,733.51	0.64%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$499,002.99	0.5%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$433,785.88	0.43%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$178,000.00	0.18%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$129,533.62	0.13%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$109,605.38	0.11%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$98,500.00	0.1%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$124,546.81	0.12%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$224,175.65	0.22%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$359,600.00	0.36%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$275,500.00	0.27%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$155,932.61	0.15%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$279,035.80	0.28%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$135,150.00	0.13%	0	$0.00	NA	0	$0.00	
	SALT RIVER PROJECT CREDIT UNION	1	$132,400.00	0.13%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	4	$453,523.70	0.45%	0	$0.00	NA	0	$0.00	
		1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	

	SAXON MORTGAGE INC									
	SECURITY MORTGAGE CORPORATION	4	$562,588.51	0.56%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	2	$186,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$84,988.75	0.08%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	11	$1,462,987.43	1.45%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	$388,375.49	0.39%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$141,500.00	0.14%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$287,400.00	0.29%	0	$0.00	NA	0	$0.00	
	STATE BANK OF ALCESTER	1	$156,800.00	0.16%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$322,630.00	0.32%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$119,569.50	0.12%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$753,326.09	0.75%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$106,700.00	0.11%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$293,919.19	0.29%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$88,600.00	0.09%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$160,515.93	0.16%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$154,443.94	0.15%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$322,000.00	0.32%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	3	$598,579.81	0.59%	0	$0.00	NA	0	$0.00	
		2	$196,887.17	0.2%	0	$0.00	NA	0	$0.00	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TOYOTA FEDERAL CREDIT UNION	1	$119,564.94	0.12%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$312,000.00	0.31%	0	$0.00	NA	0	$0.00
	TSB BANK	1	$249,725.00	0.25%	0	$0.00	NA	0	$0.00
	U OF C FEDERAL CREDIT UNION	3	$537,437.49	0.53%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	3	$439,000.00	0.44%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK	2	$330,000.00	0.33%	0	$0.00	NA	0	$0.00
	UNIONBANK	2	$432,368.00	0.43%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$358,378.69	0.36%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	2	$249,112.55	0.25%	0	$0.00	NA	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	$440,712.83	0.44%	0	$0.00	NA	0	$0.00
	VALLEY MORTGAGE COMPANY INC	2	$483,500.00	0.48%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	2	$329,775.21	0.33%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$1,867,573.35	1.85%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST BANK	1	$118,776.86	0.12%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	8	$1,164,676.19	1.16%	0	$0.00	NA	0	$0.00
	WAYNE BANK AND TRUST COMPANY	2	$257,142.24	0.26%	0	$0.00	NA	0	$0.00
	WEOKIE CREDIT UNION	1	$95,651.95	0.09%	0	$0.00	NA	0	$0.00
	WESCOM CREDIT UNION	6	$883,111.60	0.88%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	3	$481,500.00	0.48%	0	$0.00	NA	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	$445,372.82	0.44%	0	$0.00	NA	0	$0.00
	WORLD SAVINGS BANK	3	$669,544.87	0.66%	0	$0.00	NA	0	$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	$300,720.43	0.3%	0	$0.00	NA	0	$0.00
		1	$107,139.00	0.11%	0	$0.00	NA	0	$0.00

		YADKIN VALLEY BANK AND TRUST COMPANY									
		Unavailable	62	$10,581,702.24	10.17%	0	$0.00	NA	0	$0.00	
Total			**626**	**$101,028,344.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KNX0		ARVEST MORTGAGE COMPANY	15	$2,168,429.40	10.86%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$144,380.17	0.72%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$86,491.88	0.43%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	2	$378,617.67	1.9%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	1	$168,751.60	0.85%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	64	$11,498,218.91	57.6%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$174,877.01	0.88%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	7	$981,651.06	4.92%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,360,723.13	21.84%	0	$0.00	NA	0	$0.00	
Total			**121**	**$19,962,140.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KNY8		ACACIA FEDERAL SAVINGS BANK	1	$145,000.00	0.73%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$144,916.59	0.73%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$473,001.56	2.37%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$240,000.00	1.2%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	2	$230,733.93	1.16%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	2	$361,629.71	1.81%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	4	$802,838.04	4.02%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	4	$659,549.04	3.31%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$159,407.62	0.8%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$267,000.00	1.34%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$359,650.00	1.8%	0	$0.00	NA	0	$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	1	$148,373.20	0.74%	0	$0.00	NA	0	$0.00	

	BAXTER CREDIT UNION	1	$298,889.28	1.5%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	7	$1,313,850.51	6.58%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$65,261.23	0.33%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$298,877.61	1.5%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$170,000.00	0.85%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	$128,539.04	0.64%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$301,300.00	1.51%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$588,814.92	2.95%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	6	$1,079,028.72	5.41%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$358,318.45	1.8%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$75,000.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$318,359.76	1.6%	0	$0.00	NA	0	$0.00	
	FIRST PACIFIC FINANCIAL, INC	1	$219,168.30	1.1%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$257,040.03	1.29%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	2	$284,431.87	1.43%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$135,695.73	0.68%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$160,000.00	0.8%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$269,598.14	1.35%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$102,116.52	0.51%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$170,000.00	0.85%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	1	$256,758.39	1.29%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	1	$342,340.65	1.72%	0	$0.00	NA	0	$0.00	
		2	$488,161.61	2.45%	0	$0.00	NA	0	$0.00	

		MERCHANTS BANK, NATIONAL ASSOCIATION									
		MIDWEST LOAN SERVICES INC	1	$120,000.00	0.6%	0	$0.00	NA	0	$0.00	
		MORTGAGE LENDERS NETOWRK USA, INC	1	$196,545.97	0.98%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$234,120.80	1.17%	0	$0.00	NA	0	$0.00	
		NORTHWEST FEDERAL CREDIT UNION	15	$2,898,531.87	14.53%	0	$0.00	NA	0	$0.00	
		OPTEUM GROUP	1	$99,625.87	0.5%	0	$0.00	NA	0	$0.00	
		PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$351,934.04	1.76%	0	$0.00	NA	0	$0.00	
		SAFE CREDIT UNION	1	$114,569.76	0.57%	0	$0.00	NA	0	$0.00	
		SECURITY MORTGAGE CORPORATION	1	$163,392.81	0.82%	0	$0.00	NA	0	$0.00	
		SOUND COMMUNITY BANK	1	$356,925.17	1.79%	0	$0.00	NA	0	$0.00	
		STATE BANK AND TRUST	1	$129,518.69	0.65%	0	$0.00	NA	0	$0.00	
		SWAIN MORTGAGE COMPANY	1	$100,000.00	0.5%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$128,070.35	0.64%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$135,491.19	0.68%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$180,315.73	0.9%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$94,640.86	0.47%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$111,087.19	0.56%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,866,410.34	14.35%	0	$0.00	NA	0	$0.00	
Total			**115**	**$19,954,831.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KNZ5		ARVEST MORTGAGE COMPANY	2	$582,825.21	14.41%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$98,132.93	2.43%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	13	$2,307,062.38	57.02%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	1	$224,166.97	5.54%	0	$0.00	NA	0	$0.00	

		Unavailable	3	$833,770.55	20.6%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,045,958.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KPA8		AMARILLO NATIONAL BANK	1	$159,432.03	2.76%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	1	$100,000.00	1.73%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	1	$98,409.51	1.71%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$164,700.00	2.85%	0	$0.00	NA	0	$0.00	
		BRYN MAWR TRUST COMPANY THE	1	$89,000.00	1.54%	0	$0.00	NA	0	$0.00	
		CARROLLTON BANK	1	$90,000.00	1.56%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$582,650.00	10.1%	0	$0.00	NA	0	$0.00	
		DIME SAVINGS BANK OF NORWICH	1	$240,000.00	4.16%	0	$0.00	NA	0	$0.00	
		EASTERN BANK	1	$225,000.00	3.9%	0	$0.00	NA	0	$0.00	
		EPHRATA NATIONAL BANK	1	$191,000.00	3.31%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK-DEDICATED CHANNEL	2	$240,000.00	4.16%	0	$0.00	NA	0	$0.00	
		GREENPOINT MORTGAGE FUNDING, INC	3	$659,694.88	11.43%	0	$0.00	NA	0	$0.00	
		MAIN STREET BANK AND TRUST	1	$143,000.00	2.48%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$100,000.00	1.73%	0	$0.00	NA	0	$0.00	
		OLD SECOND MORTGAGE COMPANY	3	$791,400.00	13.71%	0	$0.00	NA	0	$0.00	
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$162,000.00	2.81%	0	$0.00	NA	0	$0.00	
		SAFE CREDIT UNION	4	$809,608.51	14.03%	0	$0.00	NA	0	$0.00	
		STERNS LENDING, INC	1	$125,000.00	2.17%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	2	$205,000.00	3.55%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	3	$445,692.77	7.72%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$148,932.56	2.59%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,770,520.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376KPB6		ARVEST MORTGAGE COMPANY	3	$805,650.00	27.16%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	8	$1,337,960.54	45.11%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$822,461.93	27.73%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,966,072.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KPC4		ARVEST MORTGAGE COMPANY	1	$164,500.00	9.04%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	10	$1,530,028.93	84.09%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$125,000.00	6.87%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,819,528.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KPD2		ABACUS FEDERAL SAVINGS BANK	3	$685,000.00	3.41%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$50,814.70	0.25%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$201,600.00	1%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	4	$457,244.00	2.27%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	1	$56,000.00	0.28%	0	$0.00	NA	0	$0.00	
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$125,750.00	0.63%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	5	$642,750.00	3.2%	0	$0.00	NA	0	$0.00	
		BANK CENTER FIRST	1	$83,500.00	0.42%	0	$0.00	NA	0	$0.00	
		BLUE BALL NATIONAL BANK	1	$58,000.00	0.29%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	1	$124,200.00	0.62%	0	$0.00	NA	0	$0.00	
		CITYWIDE MORTGAGE COMPANY	1	$105,000.00	0.52%	0	$0.00	NA	0	$0.00	
		COMMUNITY SAVINGS BANK	1	$42,700.00	0.21%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE SERVICES, INC	1	$43,850.00	0.22%	0	$0.00	NA	0	$0.00	
		FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	$189,050.00	0.94%	0	$0.00	NA	0	$0.00	

	UNION									
	FIRST FEDERAL SAVINGS BANK	1	$43,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$150,000.00	0.75%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$217,000.00	1.08%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$359,000.00	1.79%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$119,400.00	0.59%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$100,000.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$160,000.00	0.8%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$752,264.60	3.74%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$80,000.00	0.4%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$40,500.00	0.2%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$359,650.00	1.79%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	5	$497,655.20	2.48%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$131,000.00	0.65%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$50,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$170,452.50	0.85%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$90,020.38	0.45%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	29	$2,579,785.99	12.83%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$294,000.00	1.46%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$66,000.00	0.33%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$60,000.00	0.3%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$168,000.00	0.84%	0	$0.00	NA	0	$0.00	
		2	$96,825.16	0.48%	0	$0.00	NA	0	$0.00	

		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)								
		STATE BANK OF NEW PRAGUE	1	$161,000.00	0.8%	0	$0.00	NA	0	$0.00
		TEXAS BANK	2	$185,000.00	0.92%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$82,000.00	0.41%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$115,600.00	0.58%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$143,100.00	0.71%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	1	$145,000.00	0.72%	0	$0.00	NA	0	$0.00
		Unavailable	66	$9,822,304.56	48.83%	0	$0.00	NA	0	$0.00
Total			**159**	**$20,104,017.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KPE0		NATIONAL CITY MORTGAGE COMPANY	103	$11,488,305.68	44.17%	0	$0.00	NA	0	$0.00
		Unavailable	138	$14,523,201.53	55.83%	0	$0.00	NA	0	$0.00
Total			**241**	**$26,011,507.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KPF7		NATIONAL CITY MORTGAGE COMPANY	111	$15,579,399.34	30.08%	0	$0.00	NA	0	$0.00
		Unavailable	262	$36,220,118.34	69.92%	0	$0.00	NA	0	$0.00
Total			**373**	**$51,799,517.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KPG5		ALERUS FINANCIAL	1	$108,000.00	0.22%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$424,013.14	0.85%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$451,100.00	0.9%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	4	$539,000.00	1.08%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC	12	$1,726,396.69	3.45%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	2	$434,300.00	0.87%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$283,237.42	0.57%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	2	$431,950.00	0.86%	0	$0.00	NA	0	$0.00
		CARVER FEDERAL SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$115,084.80	0.23%	0	$0.00	NA	0	$0.00
		CITIZENS BANK	1	$133,000.00	0.27%	0	$0.00	NA	0	$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,281,935.66	2.56%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$213,416.00	0.43%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$178,200.00	0.36%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	2	$550,000.00	1.1%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$103,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	1	$141,550.00	0.28%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$228,000.00	0.46%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	2	$265,600.00	0.53%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$118,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$333,000.00	0.67%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$320,000.00	0.64%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	2	$570,650.00	1.14%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	7	$1,593,962.88	3.18%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	6	$1,463,100.00	2.92%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$367,200.00	0.73%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$374,000.00	0.75%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$309,350.00	0.62%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	2	$364,658.84	0.73%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00	

	HEARTLAND BANK	4	$466,400.00	0.93%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	4	$724,200.00	1.45%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$115,350.00	0.23%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$196,000.00	0.39%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	2	$339,000.00	0.68%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$301,050.00	0.6%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$192,500.00	0.38%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$86,417.92	0.17%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MID-AMERICA MORTGAGE CORPORATION	1	$108,800.00	0.22%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$609,300.00	1.22%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$254,400.00	0.51%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	31	$5,813,575.44	11.61%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$284,000.00	0.57%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$411,370.00	0.82%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$106,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$204,000.00	0.41%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST.	1	$125,283.86	0.25%	0	$0.00	NA	0	$0.00	

		ALBANS									
		POLICE AND FIRE FEDERAL CREDIT UNION	2	$210,060.10	0.42%	0	$0.00	NA	0	$0.00	
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	
		REDWOOD CREDIT UNION	1	$276,000.00	0.55%	0	$0.00	NA	0	$0.00	
		ROCKLAND TRUST COMPANY	1	$235,000.00	0.47%	0	$0.00	NA	0	$0.00	
		SAXON MORTGAGE INC	5	$1,023,500.00	2.04%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	1	$122,900.00	0.25%	0	$0.00	NA	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$146,470.00	0.29%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	1	$159,298.71	0.32%	0	$0.00	NA	0	$0.00	
		STATE BANK OF THE LAKES	1	$208,250.00	0.42%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$108,000.00	0.22%	0	$0.00	NA	0	$0.00	
		TRAVERSE MORTGAGE CORPORATION	1	$146,300.00	0.29%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	1	$97,000.00	0.19%	0	$0.00	NA	0	$0.00	
		UNIONBANK	2	$315,000.00	0.63%	0	$0.00	NA	0	$0.00	
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$176,000.00	0.35%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$21,244,502.69	42.38%	0	$0.00	NA	0	$0.00	
Total			**280**	**$50,069,634.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KPH3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$533,200.00	0.51%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	$320,000.00	0.3%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$608,000.00	0.58%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$180,000.00	0.17%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$123,500.00	0.12%	0	$0.00	NA	0	$0.00	

	ALASKA USA FEDERAL CREDIT UNION	2	$265,000.00	0.25%	0	$0.00	NA	0	$0.00	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$382,000.00	0.36%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$243,950.00	0.23%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	4	$637,420.00	0.61%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$172,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	9	$1,789,850.00	1.7%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$592,100.00	0.56%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$414,234.05	0.39%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	3	$423,863.31	0.4%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	3	$516,750.00	0.49%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$161,020.00	0.15%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	10	$1,686,010.00	1.6%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	1	$190,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$784,000.00	0.75%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$199,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$172,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$498,250.00	0.47%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	1	$149,843.39	0.14%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$560,400.00	0.53%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$260,000.00	0.25%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$137,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$194,796.40	0.19%	0	$0.00	NA	0	$0.00	

	CENTRAL MORTGAGE COMPANY	1	$93,600.00	0.09%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$173,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	3	$595,250.00	0.57%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$152,600.00	0.15%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	4	$506,820.00	0.48%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$142,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	2	$223,100.00	0.21%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	8	$1,297,838.00	1.23%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$117,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A	1	$276,000.00	0.26%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$581,610.00	0.55%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$200,000.00	0.19%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$196,800.00	0.19%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$85,500.00	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$87,400.00	0.08%	0	$0.00	NA	0	$0.00	
	FIMI, INC	3	$528,300.00	0.5%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$993,161.98	0.94%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$611,100.00	0.58%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$117,600.00	0.11%	0	$0.00	NA	0	$0.00	
		1	$104,690.59	0.1%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS BANK									
	FIRST FINANCIAL BANK	1	$145,694.39	0.14%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$876,475.00	0.83%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$564,720.00	0.54%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$624,820.00	0.59%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$302,675.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$92,150.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	5	$639,800.00	0.61%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$487,000.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$230,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF RUSH CITY	1	$185,500.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$630,420.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$232,500.00	0.22%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$108,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	13	$3,005,841.00	2.86%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$200,000.00	0.19%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$120,150.00	0.11%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$220,000.00	0.21%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	2	$311,550.00	0.3%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$130,014.12	0.12%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$127,000.00	0.12%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$152,000.00	0.14%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$312,800.00	0.3%	0	$0.00	NA	0	$0.00	

	KEY MORTGAGE LINK, INC	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$156,200.00	0.15%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$215,000.00	0.2%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	14	$2,677,449.17	2.55%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$176,800.00	0.17%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$459,200.00	0.44%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$250,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,271,260.00	1.21%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$589,500.00	0.56%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$199,900.00	0.19%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$427,000.00	0.41%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$303,200.00	0.29%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	4	$834,000.00	0.79%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$477,850.00	0.45%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	56	$11,939,369.54	11.36%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$511,300.00	0.49%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$296,000.00	0.28%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$390,831.77	0.37%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	6	$1,272,400.00	1.21%	0	$0.00	NA	0	$0.00	

	PATELCO CREDIT UNION	1	$252,060.88	0.24%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$482,400.00	0.46%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	1	$310,000.00	0.29%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$152,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$392,846.00	0.37%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$299,200.00	0.28%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	$857,387.01	0.82%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	4	$805,000.00	0.77%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	2	$269,040.00	0.26%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$232,000.00	0.22%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$269,200.00	0.26%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$600,764.00	0.57%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$359,650.00	0.34%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$288,910.00	0.27%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$114,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$975,600.00	0.93%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$163,400.00	0.16%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$109,800.00	0.1%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$115,200.00	0.11%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	2	$346,000.00	0.33%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	4	$662,400.00	0.63%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	2	$500,000.00	0.48%	0	$0.00	NA	0	$0.00	

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$300,000.00	0.29%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$343,764.95	0.33%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	2	$402,000.00	0.38%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$164,000.00	0.16%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	5	$838,535.09	0.8%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	3	$422,700.00	0.4%	0	$0.00	NA	0	$0.00
		Unavailable	193	$41,386,615.55	39.42%	0	$0.00	NA	0	$0.00
Total			**527**	**$105,101,401.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KPJ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$276,500.00	0.48%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$236,750.00	0.42%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$220,000.00	0.39%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$101,768.00	0.18%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	17	$3,274,020.00	5.74%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	6	$1,926,392.00	3.38%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$148,760.00	0.26%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	13	$3,067,799.48	5.38%	0	$0.00	NA	0	$0.00
		BLUE BALL NATIONAL BANK	2	$438,800.00	0.77%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	19	$4,084,850.00	7.16%	0	$0.00	NA	0	$0.00
		BOTTOMLINE MORTGAGE, INC	1	$200,000.00	0.35%	0	$0.00	NA	0	$0.00
		BOULDER VALLEY CREDIT UNION	1	$265,000.00	0.46%	0	$0.00	NA	0	$0.00
		CHARTER BANK	1	$259,722.04	0.46%	0	$0.00	NA	0	$0.00
		COLUMBIA HOME LOANS, LLC	1	$180,000.00	0.32%	0	$0.00	NA	0	$0.00
		COMMUNITY CREDIT UNION	3	$405,971.00	0.71%	0	$0.00	NA	0	$0.00
			1	$168,498.72	0.3%	0	$0.00	NA	0	$0.00

	COTTAGE SAVINGS BANK									
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$140,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FAR WEST BANK	1	$159,718.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$291,158.46	0.51%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$835,500.00	1.46%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$106,500.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	12	$3,156,237.61	5.53%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$87,400.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$105,450.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST WEST MORTGAGE BANKERS LTD	1	$177,362.04	0.31%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$89,600.00	0.16%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$194,800.00	0.34%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	8	$2,160,915.00	3.79%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$453,500.00	0.8%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$250,000.00	0.44%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	2	$313,550.00	0.55%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	2	$895,350.00	1.57%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	5	$920,617.90	1.61%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$118,800.00	0.21%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$299,100.00	0.52%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	4	$638,418.91	1.12%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	8	$1,114,719.36	1.95%	0	$0.00	NA	0	$0.00	

	MARQUETTE BANK	1	$147,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$141,159.69	0.25%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$522,000.00	0.92%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$167,200.00	0.29%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$248,000.00	0.43%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$140,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$257,159.48	0.45%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	2	$305,000.00	0.53%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	12	$2,233,464.78	3.92%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$300,500.00	0.53%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$219,990.00	0.39%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	1	$246,750.00	0.43%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	4	$791,550.00	1.39%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$200,000.00	0.35%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$142,500.00	0.25%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	5	$1,184,837.92	2.08%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$168,000.00	0.29%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	2	$256,000.00	0.45%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$243,000.00	0.43%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$103,150.00	0.18%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$259,361.73	0.45%	0	$0.00	NA	0	$0.00	
		1	$137,600.00	0.24%	0	$0.00	NA	0	$0.00	

		SOUTHWEST AIRLINES FEDERAL CREDIT UNION									
		STANDARD MORTGAGE CORPORATION	1	$153,000.00	0.27%	0	$0.00	NA	0	$0.00	
		STATE BANK OF SOUTHERN UTAH	1	$133,500.00	0.23%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	5	$911,500.00	1.6%	0	$0.00	NA	0	$0.00	
		UNION BANK	1	$170,000.00	0.3%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$347,000.00	0.61%	0	$0.00	NA	0	$0.00	
		VISTA FEDERAL CREDIT UNION	9	$1,365,962.88	2.39%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	1	$150,000.00	0.26%	0	$0.00	NA	0	$0.00	
		WESTBOROUGH SAVINGS BANK	1	$184,802.22	0.32%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	4	$512,158.40	0.9%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	8	$1,464,000.00	2.57%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC	2	$412,000.00	0.72%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$14,935,005.25	26.18%	0	$0.00	NA	0	$0.00	
Total			**282**	**$57,036,680.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KPL4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$563,200.00	3.75%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$129,543.39	0.86%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	2	$257,500.00	1.71%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	5	$1,257,700.00	8.37%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	2	$180,294.42	1.2%	0	$0.00	NA	0	$0.00	
		BANK OF NEWPORT	1	$160,000.00	1.06%	0	$0.00	NA	0	$0.00	
		BLUE BALL NATIONAL BANK	1	$160,000.00	1.06%	0	$0.00	NA	0	$0.00	
		BUTTE COMMUNITY BANK	1	$265,000.00	1.76%	0	$0.00	NA	0	$0.00	
			1	$180,000.00	1.2%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE									
	COMMUNITY BANK & TRUST CO	1	$130,000.00	0.86%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$88,000.00	0.59%	0	$0.00	NA	0	$0.00	
	EAGLE VALLEY BANK, N.A	1	$196,000.00	1.3%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$100,000.00	0.67%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$142,000.00	0.94%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$93,540.00	0.62%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$191,631.19	1.27%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$106,823.47	0.71%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	5	$855,000.00	5.69%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$237,600.00	1.58%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$194,700.00	1.3%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$95,000.00	0.63%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$92,800.00	0.62%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$299,000.00	1.99%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$295,000.00	1.96%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	3	$298,150.00	1.98%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$131,750.00	0.88%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$192,150.00	1.28%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$188,550.00	1.25%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	9	$1,066,818.24	7.1%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$95,000.00	0.63%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$712,000.00	4.74%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	2	$211,700.00	1.41%	0	$0.00	NA	0	$0.00	

		SPACE COAST CREDIT UNION	2	$388,964.07	2.59%	0	$0.00	NA	0	$0.00	
		STATE BANK OF LACROSSE	1	$100,500.00	0.67%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$155,200.00	1.03%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$154,844.02	1.03%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	2	$343,000.00	2.28%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$4,722,370.87	31.43%	0	$0.00	NA	0	$0.00	
Total			**102**	**$15,031,329.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KPM2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$100,000.00	0.3%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	3	$307,400.00	0.92%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	2	$200,800.00	0.6%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$90,500.00	0.27%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$102,000.00	0.31%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$190,750.00	0.57%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$487,925.00	1.47%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$101,318.63	0.3%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$88,000.00	0.26%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$99,608.00	0.3%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$87,115.00	0.26%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	28	$2,739,316.80	8.24%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	1	$104,880.00	0.32%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	6	$597,245.00	1.8%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	5	$477,500.00	1.44%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$105,000.00	0.32%	0	$0.00	NA	0	$0.00	
		BENEFICIAL MUTUAL SAVINGS BANK	1	$100,000.00	0.3%	0	$0.00	NA	0	$0.00	
		BLACKHAWK CREDIT UNION	1	$90,500.00	0.27%	0	$0.00	NA	0	$0.00	
		CAPE COD FIVE CENTS SAVINGS BANK	1	$87,000.00	0.26%	0	$0.00	NA	0	$0.00	

	CARROLLTON BANK	2	$195,800.00	0.59%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$470,941.26	1.42%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$105,000.00	0.32%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	$109,800.00	0.33%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$184,000.00	0.55%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$889,940.00	2.68%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	1	$94,000.00	0.28%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$108,000.00	0.32%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	3	$296,884.15	0.89%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$100,000.00	0.3%	0	$0.00	NA	0	$0.00	
	CORNBELT BANK	1	$87,300.00	0.26%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$88,000.00	0.26%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	2	$185,000.00	0.56%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	2	$195,000.00	0.59%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	2	$193,850.00	0.58%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$95,950.00	0.29%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$295,200.00	0.89%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$95,000.00	0.29%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$100,000.00	0.3%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	2	$204,300.00	0.61%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$104,000.00	0.31%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$85,500.00	0.26%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$103,200.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$193,500.00	0.58%	0	$0.00	NA	0	$0.00	
		1	$88,200.00	0.27%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS BANK NA									
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$91,906.21	0.28%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$89,600.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$100,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$101,200.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$524,700.00	1.58%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$182,675.00	0.55%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$196,000.00	0.59%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$211,392.99	0.64%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$191,000.00	0.57%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$102,125.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$85,500.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$508,700.00	1.53%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$99,625.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$92,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$106,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$91,910.58	0.28%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$90,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$201,109.97	0.6%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$97,800.00	0.29%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	3	$279,100.00	0.84%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$99,000.00	0.3%	0	$0.00	NA	0	$0.00	

	GTE FEDERAL CREDIT UNION	5	$520,992.02	1.57%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$93,300.00	0.28%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$90,000.00	0.27%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	3	$292,230.00	0.88%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$287,480.00	0.86%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$100,000.00	0.3%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$87,930.00	0.26%	0	$0.00	NA	0	$0.00	
	INDEPENDENT NATIONAL BANK	1	$90,000.00	0.27%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$96,000.00	0.29%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$94,090.00	0.28%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	$92,000.00	0.28%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$189,200.00	0.57%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$100,000.00	0.3%	0	$0.00	NA	0	$0.00	
	KITSAP BANK	1	$90,200.00	0.27%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$89,903.79	0.27%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$103,600.00	0.31%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$100,000.00	0.3%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	4	$394,375.00	1.19%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$294,320.00	0.89%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$106,400.00	0.32%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$93,600.00	0.28%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$201,900.00	0.61%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,080,147.23	3.25%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT	1	$92,500.00	0.28%	0	$0.00	NA	0	$0.00	

	UNION									
	MID AMERICA FEDERAL SAVINGS BANK	3	$299,319.49	0.9%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$105,000.00	0.32%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$102,400.00	0.31%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	5	$510,700.00	1.54%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	5	$472,100.00	1.42%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$680,500.00	2.05%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$96,000.00	0.29%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$100,000.00	0.3%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$182,900.00	0.55%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$95,000.00	0.29%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$99,000.00	0.3%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$99,000.00	0.3%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$95,200.00	0.29%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$95,000.00	0.29%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	1	$100,000.00	0.3%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$98,900.00	0.3%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$269,902.89	0.81%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$214,650.00	0.65%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$103,800.00	0.31%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$86,330.00	0.26%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$483,000.00	1.45%	0	$0.00	NA	0	$0.00	

	REDWOOD CREDIT UNION	1	$100,000.00	0.3%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$99,300.00	0.3%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$108,458.73	0.33%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$101,500.00	0.31%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	5	$475,200.00	1.43%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$206,400.00	0.62%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	4	$402,821.04	1.21%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$104,000.00	0.31%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$204,387.00	0.61%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	2	$197,250.00	0.59%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$107,355.00	0.32%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$89,550.00	0.27%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$208,500.00	0.63%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$98,400.00	0.3%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	2	$187,400.00	0.56%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$107,200.00	0.32%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	3	$272,300.00	0.82%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	2	$190,000.00	0.57%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$93,000.00	0.28%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	4	$401,300.00	1.21%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$108,500.00	0.33%	0	$0.00	NA	0	$0.00	
		2	$198,000.00	0.6%	0	$0.00	NA	0	$0.00	

		U OF C FEDERAL CREDIT UNION									
		U. S. MORTGAGE CORP	2	$195,500.00	0.59%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	2	$178,000.00	0.54%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$109,600.00	0.33%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$90,250.00	0.27%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	1	$95,000.00	0.29%	0	$0.00	NA	0	$0.00	
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$100,000.00	0.3%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$101,494.64	0.31%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	3	$310,500.00	0.93%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$104,290.56	0.31%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$105,000.00	0.32%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC	1	$103,200.00	0.31%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$4,153,185.20	12.46%	0	$0.00	NA	0	$0.00	
Total			**340**	**$33,242,281.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377UL27		COLUMN GUARANTEED LLC	1	$2,756,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,756,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377UL35		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$6,532,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,532,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377UL92		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377ULV3		ARBOR COMMERCIAL MORTGAGE, LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381JFR8		Unavailable	84	$25,491,329.04	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$25,491,329.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381JFS6		Unavailable	29	$10,260,826.37	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$10,260,826.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381JFT4		Unavailable	82	$19,431,987.82	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$19,431,987.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381JFW7		Unavailable	3	$655,120.13	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$655,120.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388PPH8		WACHOVIA MORTGAGE CORPORATION	2	$37,342.28	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$37,342.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388PPK1		WACHOVIA MORTGAGE CORPORATION	1	$24,114.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$24,114.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388RK55		WACHOVIA MORTGAGE CORPORATION	19	$3,786,245.69	78.27%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,051,415.57	21.73%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,837,661.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403D3E7		SALEM FIVE MORTGAGE COMPANY, LLC	10	$1,567,226.75	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,567,226.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403E7G6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,759,645.48	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,759,645.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LN72		Unavailable	7	$1,300,048.71	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,300,048.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403T4N1		USAA FEDERAL SAVINGS BANK	2	$528,352.07	15.79%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,818,429.28	84.21%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,346,781.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403T4P6			3	$279,456.06	18.84%	0	$0.00	NA	0	$0.00

		USAA FEDERAL SAVINGS BANK									
		Unavailable	12	$1,204,206.77	81.16%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,483,662.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403T4Q4		Unavailable	25	$1,633,803.09	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,633,803.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403T4R2		Unavailable	23	$3,001,177.75	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,001,177.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403T4S0		Unavailable	9	$1,152,542.32	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,152,542.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403T4T8		Unavailable	11	$1,774,436.09	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,774,436.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403T4W1		USAA FEDERAL SAVINGS BANK	3	$831,700.00	17.71%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,863,609.00	82.29%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,695,309.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403T4X9		USAA FEDERAL SAVINGS BANK	1	$179,510.36	1.8%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$9,805,895.52	98.2%	0	$0.00	NA	0	$0.00	
Total			**46**	**$9,985,405.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403T4Y7		USAA FEDERAL SAVINGS BANK	15	$3,710,353.79	55.66%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,955,576.07	44.34%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,665,929.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TLE2		Unavailable	9	$1,005,773.58	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,005,773.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TLG7		Unavailable	18	$1,751,505.18	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,751,505.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TLH5		Unavailable	18	$3,752,171.05	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,752,171.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FEC3		WACHOVIA MORTGAGE CORPORATION	21	$2,672,939.72	95.85%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$115,670.98	4.15%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,788,610.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404FED1		WACHOVIA MORTGAGE CORPORATION	23	$3,495,707.34	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,495,707.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ME20		WASHINGTON MUTUAL BANK, FA	49	$9,078,648.86	53.55%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$7,874,926.15	46.45%	0	$0.00	NA	0	$0.00	
Total			**90**	**$16,953,575.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ND78		CITIMORTGAGE, INC	38	$7,815,011.50	35.26%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$14,351,173.91	64.74%	0	$0.00	NA	0	$0.00	
Total			**108**	**$22,166,185.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ND86		CITIMORTGAGE, INC	23	$5,303,873.56	16.81%	0	$0.00	NA	0	$0.00	
		Unavailable	133	$26,239,418.52	83.19%	0	$0.00	NA	0	$0.00	
Total			**156**	**$31,543,292.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404ND94		CITIMORTGAGE, INC	16	$3,047,514.68	16.47%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$15,451,358.02	83.53%	0	$0.00	NA	0	$0.00	
Total			**95**	**$18,498,872.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NE28		CITIMORTGAGE, INC	10	$1,899,281.09	19.71%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$7,737,573.38	80.29%	0	$0.00	NA	0	$0.00	
Total			**53**	**$9,636,854.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NE36		CITIMORTGAGE, INC	21	$4,741,856.58	46.6%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$5,434,033.69	53.4%	0	$0.00	NA	0	$0.00	
Total			**53**	**$10,175,890.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NE44		CITIMORTGAGE, INC	12	$2,504,262.00	11.09%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$20,071,908.82	88.91%	0	$0.00	NA	0	$0.00	
Total			**108**	**$22,576,170.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NE51		CITIMORTGAGE, INC	39	$7,648,030.52	54.92%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$6,277,804.81	45.08%	0	$0.00	NA	0	$0.00	
Total			**71**	**$13,925,835.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NEA0		CITIMORTGAGE, INC	1	$233,383.44	1.67%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$13,781,471.79	98.33%	0	$0.00	NA	0	$0.00	
Total			**74**	**$14,014,855.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NEB8		CITIMORTGAGE, INC	6	$1,273,457.64	2.62%	0	$0.00	NA	0	$0.00	
		Unavailable	230	$47,351,089.60	97.38%	0	$0.00	NA	0	$0.00	
Total			**236**	**$48,624,547.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404NEC6		CITIMORTGAGE, INC	13	$2,333,973.97	15.61%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$12,616,745.60	84.39%	0	$0.00	NA	0	$0.00	
Total			**75**	**$14,950,719.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NEG7		CITIMORTGAGE, INC	21	$4,721,334.31	11.62%	0	$0.00	NA	0	$0.00	
		Unavailable	152	$35,899,034.46	88.38%	0	$0.00	NA	0	$0.00	
Total			**173**	**$40,620,368.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NEH5		CITIMORTGAGE, INC	25	$4,964,161.15	38.67%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$7,872,004.97	61.33%	0	$0.00	NA	0	$0.00	
Total			**65**	**$12,836,166.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NEJ1		CITIMORTGAGE, INC	69	$15,697,539.31	13.08%	0	$0.00	NA	0	$0.00	
		Unavailable	450	$104,308,786.92	86.92%	0	$0.00	NA	0	$0.00	
Total			**519**	**$120,006,326.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NEK8		CITIMORTGAGE, INC	55	$11,111,727.78	25.61%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$32,284,099.37	74.39%	0	$0.00	NA	0	$0.00	
Total			**209**	**$43,395,827.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NEL6		CITIMORTGAGE, INC	16	$3,481,068.90	20.75%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$13,298,572.21	79.25%	0	$0.00	NA	0	$0.00	
Total			**81**	**$16,779,641.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NEM4		CITIMORTGAGE, INC	8	$1,115,964.83	5.24%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$20,173,136.76	94.76%	0	$0.00	NA	0	$0.00	
Total			**112**	**$21,289,101.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NEN2		CITIMORTGAGE, INC	40	$8,511,292.25	29.78%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$20,072,963.60	70.22%	0	$0.00	NA	0	$0.00	
Total			**143**	**$28,584,255.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NEP7		CITIMORTGAGE, INC	16	$3,365,727.93	4.82%	0	$0.00	NA	0	$0.00	
		Unavailable	335	$66,476,732.12	95.18%	0	$0.00	NA	0	$0.00	
Total			**351**	**$69,842,460.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NEQ5		Unavailable	76	$17,677,714.18	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$17,677,714.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NER3		CITIMORTGAGE, INC	1	$139,000.00	0.5%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$27,474,058.34	99.5%	0	$0.00	NA	0	$0.00	
Total			**121**	**$27,613,058.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NEV4		CITIMORTGAGE, INC	12	$2,203,079.00	28.42%	0	$0.00	NA	0	$0.00	

		Unavailable	30	$5,548,174.51	71.58%	0	$0.00	NA	0	$0.00	
Total			**42**	**$7,751,253.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NEW2		CITIMORTGAGE, INC	5	$1,107,088.44	8.12%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$12,523,817.04	91.88%	0	$0.00	NA	0	$0.00	
Total			**69**	**$13,630,905.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NEY8		CITIMORTGAGE, INC	17	$3,741,776.34	6.3%	0	$0.00	NA	0	$0.00	
		Unavailable	268	$55,641,757.42	93.7%	0	$0.00	NA	0	$0.00	
Total			**285**	**$59,383,533.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NEZ5		Unavailable	25	$5,702,053.00	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,702,053.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TYL1		HOMESTREET BANK	19	$3,205,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,205,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404XN91		CITIMORTGAGE, INC	290	$18,601,225.68	59.72%	0	$0.00	NA	0	$0.00	
		Unavailable	189	$12,548,210.78	40.28%	0	$0.00	NA	0	$0.00	
Total			**479**	**$31,149,436.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404XPA6		CITIMORTGAGE, INC	555	$54,226,951.92	63.62%	0	$0.00	NA	0	$0.00	
		Unavailable	315	$31,004,114.68	36.38%	0	$0.00	NA	0	$0.00	
Total			**870**	**$85,231,066.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404XPD0		CITIMORTGAGE, INC	228	$22,309,494.07	52.8%	0	$0.00	NA	0	$0.00	
		Unavailable	203	$19,945,163.99	47.2%	0	$0.00	NA	0	$0.00	
Total			**431**	**$42,254,658.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404XPE8		CITIMORTGAGE, INC	239	$30,968,639.73	38.96%	0	$0.00	NA	0	$0.00	
		Unavailable	370	$48,513,753.19	61.04%	0	$0.00	NA	0	$0.00	
Total			**609**	**$79,482,392.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404XPF5		CITIMORTGAGE, INC	53	$3,382,302.39	14.9%	0	$0.00	NA	0	$0.00	
		Unavailable	309	$19,310,995.13	85.1%	0	$0.00	NA	0	$0.00	
Total			**362**	**$22,693,297.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404XPG3		CITIMORTGAGE, INC	3	$285,324.88	2.6%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$10,696,640.65	97.4%	0	$0.00	NA	0	$0.00	
Total			**113**	**$10,981,965.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404XPH1		CITIMORTGAGE, INC	4	$551,388.81	3.7%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$14,348,122.40	96.3%	0	$0.00	NA	0	$0.00	
Total			**115**	**$14,899,511.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404XPJ7		CITIMORTGAGE, INC	7	$1,178,163.09	9.41%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$11,346,535.62	90.59%	0	$0.00	NA	0	$0.00	
Total			**53**	**$12,524,698.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404XPK4		CITIMORTGAGE, INC	5	$1,237,956.08	9.02%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$12,488,758.96	90.98%	0	$0.00	NA	0	$0.00	
Total			**59**	**$13,726,715.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404XPL2		CITIMORTGAGE, INC	39	$8,311,603.70	7.27%	0	$0.00	NA	0	$0.00	
		Unavailable	436	$106,091,546.09	92.73%	0	$0.00	NA	0	$0.00	
Total			**475**	**$114,403,149.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404XPM0		CITIMORTGAGE, INC	146	$27,520,684.83	26.07%	0	$0.00	NA	0	$0.00	
		Unavailable	342	$78,049,416.12	73.93%	0	$0.00	NA	0	$0.00	
Total			**488**	**$105,570,100.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404XPN8		CITIMORTGAGE, INC	98	$20,800,200.70	17.9%	0	$0.00	NA	0	$0.00	
		Unavailable	402	$95,430,200.49	82.1%	0	$0.00	NA	0	$0.00	
Total			**500**	**$116,230,401.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404XPP3		CITIMORTGAGE, INC	59	$13,229,737.49	11.38%	0	$0.00	NA	0	$0.00	
		Unavailable	441	$103,045,017.05	88.62%	0	$0.00	NA	0	$0.00	
Total			**500**	**$116,274,754.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405AHG1		CROWN MORTGAGE COMPANY	6	$1,026,761.31	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,026,761.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405ASE4		WASHINGTON MUTUAL BANK, FA	58	$12,550,907.99	72.5%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,760,927.39	27.5%	0	$0.00	NA	0	$0.00	
Total			**79**	**$17,311,835.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405ASF1		WASHINGTON MUTUAL BANK, FA	141	$34,890,685.95	69.8%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$69,000.00	0.14%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$15,028,844.29	30.06%	0	$0.00	NA	0	$0.00	
Total			**200**	**$49,988,530.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405ASG9		WASHINGTON MUTUAL BANK, FA	85	$19,119,623.70	63.18%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$115,000.00	0.38%	0	$0.00	NA	0	$0.00	

		Unavailable	43	$11,026,487.81	36.44%	0	$0.00	NA	0	$0.00	
Total			**129**	**$30,261,111.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405ASH7		WASHINGTON MUTUAL BANK, FA	114	$25,612,122.96	63.95%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$256,000.00	0.64%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$14,179,430.29	35.41%	0	$0.00	NA	0	$0.00	
Total			**177**	**$40,047,553.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405ASJ3		WASHINGTON MUTUAL BANK, FA	27	$6,323,741.99	30.64%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$14,311,895.42	69.36%	0	$0.00	NA	0	$0.00	
Total			**84**	**$20,635,637.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405ASK0		WASHINGTON MUTUAL BANK, FA	46	$11,059,340.79	43.86%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$14,157,417.89	56.14%	0	$0.00	NA	0	$0.00	
Total			**105**	**$25,216,758.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405ASL8		Unavailable	26	$6,538,380.61	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,538,380.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405BEC1		SUNTRUST MORTGAGE INC	42	$7,084,190.04	78.34%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,959,235.22	21.66%	0	$0.00	NA	0	$0.00	
Total			**52**	**$9,043,425.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405BJK8		HARWOOD STREET FUNDING I, LLC	55	$8,241,182.87	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$8,241,182.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405BJZ5		HARWOOD STREET FUNDING I, LLC	23	$2,405,334.60	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,405,334.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405E6E0		GREENPOINT MORTGAGE FUNDING, INC	1	$153,500.00	1.55%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$9,731,567.28	98.45%	0	$0.00	NA	0	$0.00	
Total			**40**	**$9,885,067.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405E6F7		GREENPOINT MORTGAGE FUNDING, INC	11	$1,839,731.59	4.89%	0	$0.00	NA	0	$0.00	
		Unavailable	208	$35,798,963.22	95.11%	0	$0.00	NA	0	$0.00	

Total			**219**	**$37,638,694.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405E6G5		GREENPOINT MORTGAGE FUNDING, INC	4	$517,312.59	5.4%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$9,055,119.04	94.6%	0	$0.00	NA	0	$0.00	
Total			**76**	**$9,572,431.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405E6H3		GREENPOINT MORTGAGE FUNDING, INC	7	$948,149.11	4.5%	0	$0.00	NA	0	$0.00	
		Unavailable	152	$20,124,666.30	95.5%	0	$0.00	NA	0	$0.00	
Total			**159**	**$21,072,815.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405E6K6		GREENPOINT MORTGAGE FUNDING, INC	4	$767,007.21	29.69%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,816,592.63	70.31%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,583,599.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405E6L4		GREENPOINT MORTGAGE FUNDING, INC	5	$678,441.25	18.22%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,046,181.75	81.78%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,724,623.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405E6M2		GREENPOINT MORTGAGE FUNDING, INC	2	$142,145.98	7.35%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,790,867.38	92.65%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,933,013.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405ERQ0		WASHINGTON MUTUAL BANK, FA	5	$581,682.91	52.42%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$528,072.57	47.58%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,109,755.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405FU34		WACHOVIA MORTGAGE CORPORATION	23	$5,087,828.42	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,087,828.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405KSG7		GUILD MORTGAGE COMPANY	9	$1,183,369.56	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,183,369.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405KSH5			3	$811,795.53	93.16%	0	$0.00	NA	0	$0.00	

		GUILD MORTGAGE COMPANY									
		Unavailable	1	$59,647.47	6.84%	0	$0.00	NA	0	$0.00	
Total			**4**	**$871,443.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405L2U2		CITIBANK, N. A	23	$1,991,094.37	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,991,094.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405L2V0		CITIBANK, N. A	121	$18,663,843.55	100%	0	$0.00	NA	0	$0.00	
Total			**121**	**$18,663,843.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405L2Y4		CITIBANK, N. A	60	$7,298,278.70	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$7,298,278.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405L3B3		CITIBANK, N. A	106	$10,750,760.66	100%	0	$0.00	NA	0	$0.00	
Total			**106**	**$10,750,760.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405L3C1		CITIBANK, N. A	24	$2,200,408.08	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,200,408.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405LBA6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$1,512,672.51	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,512,672.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405QAJ7		WACHOVIA MORTGAGE CORPORATION	38	$8,212,254.62	87.05%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,222,050.00	12.95%	0	$0.00	NA	0	$0.00	
Total			**44**	**$9,434,304.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SC28		CITIMORTGAGE, INC	49	$10,110,706.03	38.95%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$15,845,060.63	61.05%	0	$0.00	NA	0	$0.00	
Total			**130**	**$25,955,766.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SC36		CITIMORTGAGE, INC	1	$125,000.00	1.73%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$7,095,962.10	98.27%	0	$0.00	NA	0	$0.00	
Total			**40**	**$7,220,962.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SCM4		CITIMORTGAGE, INC	115	$25,595,028.79	22.42%	0	$0.00	NA	0	$0.00	
		Unavailable	388	$88,555,636.89	77.58%	0	$0.00	NA	0	$0.00	
Total			**503**	**$114,150,665.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SCN2		CITIMORTGAGE, INC	248	$52,091,796.27	46.15%	0	$0.00	NA	0	$0.00	
		Unavailable	255	$60,795,211.13	53.85%	0	$0.00	NA	0	$0.00	
Total			**503**	**$112,887,007.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31405SCP7		CITIMORTGAGE, INC	104	$23,038,218.59	19.92%	0	$0.00	NA	0	$0.00	
		Unavailable	396	$92,621,035.83	80.08%	0	$0.00	NA	0	$0.00	
Total			**500**	**$115,659,254.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SCQ5		CITIMORTGAGE, INC	2	$223,845.21	4.71%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,525,252.07	95.29%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,749,097.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SCU6		CITIMORTGAGE, INC	1	$91,057.29	1.72%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$5,215,305.66	98.28%	0	$0.00	NA	0	$0.00	
Total			**47**	**$5,306,362.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SCV4		CITIMORTGAGE, INC	4	$742,916.93	10.61%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$6,259,859.92	89.39%	0	$0.00	NA	0	$0.00	
Total			**44**	**$7,002,776.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SCW2		CITIMORTGAGE, INC	9	$1,618,897.17	14.36%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$9,656,204.26	85.64%	0	$0.00	NA	0	$0.00	
Total			**72**	**$11,275,101.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SCY8		CITIMORTGAGE, INC	3	$843,380.70	11.15%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$6,721,478.17	88.85%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,564,858.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SCZ5		CITIMORTGAGE, INC	31	$6,448,296.90	13.01%	0	$0.00	NA	0	$0.00	
		Unavailable	197	$43,130,303.46	86.99%	0	$0.00	NA	0	$0.00	
Total			**228**	**$49,578,600.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405VK97		WACHOVIA MORTGAGE CORPORATION	8	$1,527,792.00	71.78%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$600,750.00	28.22%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,128,542.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405YQU8		SALEM FIVE MORTGAGE COMPANY, LLC	78	$18,006,795.70	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$18,006,795.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406AE65		BANK OF AMERICA NA	7	$1,309,136.87	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,309,136.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406B4F4		TD BANKNORTH, N.A	28	$4,195,979.77	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,195,979.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406B4G2		TD BANKNORTH, N.A	167	$27,193,427.52	100%	0	$0.00	NA	0	$0.00
Total			**167**	**$27,193,427.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406CAV0		WASHINGTON MUTUAL BANK, FA	2	$401,338.07	12.62%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,778,306.35	87.38%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,179,644.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406CAW8		WASHINGTON MUTUAL BANK, FA	8	$1,721,847.61	22.03%	0	$0.00	NA	0	$0.00
		Unavailable	30	$6,093,105.93	77.97%	0	$0.00	NA	0	$0.00
Total			**38**	**$7,814,953.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406CAX6		WASHINGTON MUTUAL BANK, FA	12	$2,240,852.25	61.08%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,427,755.96	38.92%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,668,608.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406E5W0		PULTE MORTGAGE, L.L.C	47	$9,000,187.00	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$9,000,187.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406E5X8		PULTE MORTGAGE, L.L.C	82	$16,000,466.31	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$16,000,466.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406E5Z3		PULTE MORTGAGE, L.L.C	73	$15,000,578.00	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$15,000,578.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406E6A7		PULTE MORTGAGE, L.L.C	79	$15,000,663.67	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$15,000,663.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406E6B5		PULTE MORTGAGE, L.L.C	30	$5,000,073.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,000,073.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406EQG2		WASHINGTON MUTUAL BANK, FA	69	$13,956,108.62	61.96%	0	$0.00	NA	0	$0.00
		Unavailable	43	$8,568,969.87	38.04%	0	$0.00	NA	0	$0.00
Total			**112**	**$22,525,078.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406F2X8		UNION PLANTERS BANK NA	15	$898,653.12	63.84%	0	$0.00	NA	0	$0.00
		Unavailable	5	$508,991.04	36.16%	0	$0.00	NA	0	$0.00

Total			**20**	**$1,407,644.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406F3E9		UNION PLANTERS BANK NA	84	$12,118,689.90	84.85%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,163,262.88	15.15%	0	$0.00	NA	0	$0.00	
Total			**98**	**$14,281,952.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406F3F6		UNION PLANTERS BANK NA	65	$3,640,494.51	92.44%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$297,753.15	7.56%	0	$0.00	NA	0	$0.00	
Total			**71**	**$3,938,247.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406F3G4		UNION PLANTERS BANK NA	47	$2,446,344.97	87.98%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$334,361.57	12.02%	0	$0.00	NA	0	$0.00	
Total			**53**	**$2,780,706.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406F3J8		UNION PLANTERS BANK NA	85	$12,855,525.14	86.12%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,071,093.03	13.88%	0	$0.00	NA	0	$0.00	
Total			**98**	**$14,926,618.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406F3K5		UNION PLANTERS BANK NA	85	$11,406,023.20	80.42%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,777,777.34	19.58%	0	$0.00	NA	0	$0.00	
Total			**104**	**$14,183,800.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406F3L3		UNION PLANTERS BANK NA	20	$2,786,605.39	93.92%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$180,308.58	6.08%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,966,913.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406HGT8		WASHINGTON MUTUAL BANK, FA	30	$5,352,165.30	78.88%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,433,252.55	21.12%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,785,417.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406HHN0		WACHOVIA MORTGAGE CORPORATION	22	$3,275,888.41	64.9%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,771,880.08	35.1%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,047,768.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406HHP5		WACHOVIA MORTGAGE CORPORATION	11	$2,212,135.55	79.61%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$566,493.79	20.39%	0	$0.00	NA	0	$0.00	

Total			**14**	**$2,778,629.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406J2A0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	$7,647,579.00	92.18%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$649,051.03	7.82%	0	$0.00	NA	0	$0.00	
Total			**51**	**$8,296,630.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JQA4		WASHINGTON MUTUAL BANK, FA	25	$5,453,351.49	60.76%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,521,712.62	39.24%	0	$0.00	NA	0	$0.00	
Total			**39**	**$8,975,064.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JQB2		WASHINGTON MUTUAL BANK, FA	30	$3,569,888.59	48.69%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$3,762,352.53	51.31%	0	$0.00	NA	0	$0.00	
Total			**62**	**$7,332,241.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JQC0		WASHINGTON MUTUAL BANK, FA	67	$9,345,910.79	53.23%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$8,211,219.11	46.77%	0	$0.00	NA	0	$0.00	
Total			**126**	**$17,557,129.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JQD8		WASHINGTON MUTUAL BANK, FA	4	$1,022,400.00	36.11%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,808,562.35	63.89%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,830,962.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JQE6		WASHINGTON MUTUAL BANK, FA	52	$5,169,788.52	45.31%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$100,000.00	0.88%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$6,139,615.54	53.81%	0	$0.00	NA	0	$0.00	
Total			**115**	**$11,409,404.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JQF3		WASHINGTON MUTUAL BANK, FA	123	$7,201,127.08	49.39%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$102,983.00	0.71%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$7,275,614.51	49.9%	0	$0.00	NA	0	$0.00	
Total			**240**	**$14,579,724.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JQG1		WASHINGTON MUTUAL BANK, FA	7	$1,008,500.00	66.41%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$510,000.00	33.59%	0	$0.00	NA	0	$0.00	

Total			**9**	**$1,518,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JQK2		WASHINGTON MUTUAL BANK, FA	7	$679,469.95	57.36%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$96,000.00	8.1%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$409,100.00	34.54%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,184,569.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JQL0		WASHINGTON MUTUAL BANK, FA	27	$1,663,130.47	82.48%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$80,000.00	3.97%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$273,300.00	13.55%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,016,430.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JQM8		WASHINGTON MUTUAL BANK, FA	138	$19,840,924.23	56.67%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$455,500.00	1.3%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$14,715,935.81	42.03%	0	$0.00	NA	0	$0.00	
Total			**208**	**$35,012,360.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JQN6		WASHINGTON MUTUAL BANK, FA	4	$798,560.00	56.5%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$614,717.18	43.5%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,413,277.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JQQ9		WASHINGTON MUTUAL BANK, FA	104	$9,189,711.75	97.12%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$272,041.09	2.88%	0	$0.00	NA	0	$0.00	
Total			**106**	**$9,461,752.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JQS5		WASHINGTON MUTUAL BANK, FA	6	$603,000.00	51.63%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$565,000.00	48.37%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,168,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JQT3		WASHINGTON MUTUAL BANK, FA	91	$15,004,156.00	75.95%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$131,000.00	0.66%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,619,371.97	23.39%	0	$0.00	NA	0	$0.00	

Total			**117**	**$19,754,527.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JQU0		WASHINGTON MUTUAL BANK, FA	51	$2,626,167.00	80.38%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$641,000.00	19.62%	0	$0.00	NA	0	$0.00	
Total			**61**	**$3,267,167.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JQV8		WASHINGTON MUTUAL BANK, FA	23	$2,231,483.00	78.67%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$90,000.00	3.17%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$514,900.00	18.16%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,836,383.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JQW6		WASHINGTON MUTUAL BANK, FA	17	$2,669,317.64	85.85%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$440,000.00	14.15%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,109,317.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JQX4		WASHINGTON MUTUAL BANK, FA	24	$1,393,226.33	75.7%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$447,200.00	24.3%	0	$0.00	NA	0	$0.00	
Total			**33**	**$1,840,426.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JQY2		WASHINGTON MUTUAL BANK, FA	13	$1,209,646.00	85.6%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$203,500.00	14.4%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,413,146.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JQZ9		WASHINGTON MUTUAL BANK, FA	11	$1,393,396.00	78.16%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$389,379.03	21.84%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,782,775.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JY23		BANCO POPULAR DE PUERTO RICO	7	$1,574,005.77	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,574,005.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JY80		BANCO POPULAR DE PUERTO RICO	152	$15,027,076.61	97.94%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$316,229.08	2.06%	0	$0.00	NA	0	$0.00	
Total			**155**	**$15,343,305.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JY98		BANCO POPULAR DE PUERTO RICO	98	$11,624,973.59	96.03%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$480,307.14	3.97%	0	$0.00	NA	0	$0.00	

Total			**101**	**$12,105,280.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JYV9		BANCO POPULAR DE PUERTO RICO	10	$1,518,105.13	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,518,105.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JYW7		BANCO POPULAR DE PUERTO RICO	18	$2,757,860.23	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,757,860.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JYX5		BANCO POPULAR DE PUERTO RICO	30	$4,781,503.96	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,781,503.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JYY3		BANCO POPULAR DE PUERTO RICO	29	$4,877,515.50	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,877,515.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JYZ0		BANCO POPULAR DE PUERTO RICO	16	$3,098,672.87	91.22%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$298,413.09	8.78%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,397,085.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JZA4		BANCO POPULAR DE PUERTO RICO	169	$19,262,370.01	96.01%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$799,552.37	3.99%	0	$0.00	NA	0	$0.00	
Total			**175**	**$20,061,922.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JZB2		BANCO POPULAR DE PUERTO RICO	138	$14,205,634.62	94.35%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$851,210.89	5.65%	0	$0.00	NA	0	$0.00	
Total			**143**	**$15,056,845.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JZC0		BANCO POPULAR DE PUERTO RICO	65	$6,605,195.92	93.36%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$469,481.07	6.64%	0	$0.00	NA	0	$0.00	
Total			**72**	**$7,074,676.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JZD8		BANCO POPULAR DE PUERTO RICO	42	$3,986,306.09	98.96%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$41,771.42	1.04%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,028,077.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JZE6		BANCO POPULAR DE PUERTO RICO	10	$1,013,659.13	84.12%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$191,416.54	15.88%	0	$0.00	NA	0	$0.00	

Total			**13**	**$1,205,075.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JZF3		BANCO POPULAR DE PUERTO RICO	20	$2,625,212.05	96.38%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$98,598.78	3.62%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,723,810.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JZG1		BANCO POPULAR DE PUERTO RICO	51	$5,754,188.65	94.91%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$308,749.16	5.09%	0	$0.00	NA	0	$0.00	
Total			**54**	**$6,062,937.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JZH9		BANCO POPULAR DE PUERTO RICO	135	$16,413,611.32	97.77%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$374,976.91	2.23%	0	$0.00	NA	0	$0.00	
Total			**138**	**$16,788,588.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JZJ5		BANCO POPULAR DE PUERTO RICO	70	$6,960,028.65	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$6,960,028.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JZK2		BANCO POPULAR DE PUERTO RICO	26	$2,815,400.64	97.6%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$69,327.34	2.4%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,884,727.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JZL0		BANCO POPULAR DE PUERTO RICO	32	$3,652,466.11	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,652,466.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JZM8		BANCO POPULAR DE PUERTO RICO	39	$4,598,263.60	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,598,263.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JZN6		BANCO POPULAR DE PUERTO RICO	25	$3,473,224.72	96.96%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$108,731.25	3.04%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,581,955.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JZP1		BANCO POPULAR DE PUERTO RICO	48	$7,220,938.75	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$7,220,938.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JZQ9		BANCO POPULAR DE PUERTO RICO	270	$40,862,630.59	96.88%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,317,181.46	3.12%	0	$0.00	NA	0	$0.00	

Total			**279**	**$42,179,812.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JZR7		BANCO POPULAR DE PUERTO RICO	1,063	$168,939,095.45	97.62%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,121,687.81	2.38%	0	$0.00	NA	0	$0.00	
Total			**1,090**	**$173,060,783.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JZS5		BANCO POPULAR DE PUERTO RICO	741	$116,157,960.10	95.28%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$5,751,986.21	4.72%	0	$0.00	NA	0	$0.00	
Total			**787**	**$121,909,946.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JZT3		BANCO POPULAR DE PUERTO RICO	303	$42,757,691.74	97.34%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,168,852.04	2.66%	0	$0.00	NA	0	$0.00	
Total			**311**	**$43,926,543.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JZU0		BANCO POPULAR DE PUERTO RICO	131	$14,591,648.11	92.6%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,166,907.85	7.4%	0	$0.00	NA	0	$0.00	
Total			**148**	**$15,758,555.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406K2J8		Unavailable	10	$1,620,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,620,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406K2N9		OPTEUM GROUP	22	$4,638,187.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,638,187.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406K2Q2		Unavailable	5	$661,350.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$661,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KA75		NATIONAL CITY MORTGAGE COMPANY	19	$3,278,477.50	92%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$285,048.66	8%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,563,526.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KA83		NATIONAL CITY MORTGAGE COMPANY	1	$47,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$47,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KAA8		NATIONAL CITY MORTGAGE COMPANY	92	$17,713,645.69	67.44%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$8,551,053.29	32.56%	0	$0.00	NA	0	$0.00	
Total			**138**	**$26,264,698.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KAE0			74	$14,801,048.51	81.73%	0	$0.00	NA	0	$0.00	

		NATIONAL CITY MORTGAGE COMPANY									
		Unavailable	19	$3,309,606.00	18.27%	0	$0.00	NA	0	$0.00	
Total			**93**	**$18,110,654.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KAJ9		SELF-HELP VENTURES FUND	29	$2,260,549.59	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,260,549.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KAQ3		NATIONAL CITY MORTGAGE COMPANY	55	$10,614,401.87	61.07%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$6,766,398.02	38.93%	0	$0.00	NA	0	$0.00	
Total			**94**	**$17,380,799.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KAT7		NATIONAL CITY MORTGAGE COMPANY	36	$7,245,538.00	85.81%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,198,000.00	14.19%	0	$0.00	NA	0	$0.00	
Total			**41**	**$8,443,538.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KAY6		SELF-HELP VENTURES FUND	18	$1,969,197.40	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,969,197.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KBH2		NATIONAL CITY MORTGAGE COMPANY	19	$3,502,929.90	60.72%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,265,797.93	39.28%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,768,727.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KM23		WACHOVIA MORTGAGE CORPORATION	31	$2,260,570.17	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,260,570.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KM31		WACHOVIA MORTGAGE CORPORATION	19	$1,883,023.40	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,883,023.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KM49		WACHOVIA MORTGAGE CORPORATION	30	$3,823,100.88	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,823,100.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KM56		WACHOVIA MORTGAGE CORPORATION	18	$3,317,338.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,317,338.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406KM64		WACHOVIA MORTGAGE CORPORATION	65	$4,437,272.69	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$4,437,272.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KM72		WACHOVIA MORTGAGE CORPORATION	47	$4,563,728.21	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,563,728.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KM80		WACHOVIA MORTGAGE CORPORATION	56	$7,068,618.38	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$7,068,618.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KM98		WACHOVIA MORTGAGE CORPORATION	12	$2,167,677.97	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,167,677.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KZW3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$1,310,478.56	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,310,478.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406L2W7		SUNTRUST MORTGAGE INC	20	$3,805,408.59	38.03%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$6,200,644.68	61.97%	0	$0.00	NA	0	$0.00	
Total			**53**	**$10,006,053.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406L2X5		SUNTRUST MORTGAGE INC	22	$3,324,306.88	36.96%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$5,670,419.37	63.04%	0	$0.00	NA	0	$0.00	
Total			**58**	**$8,994,726.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406L4L9		SUNTRUST MORTGAGE INC	30	$4,981,745.05	49.8%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$5,020,984.53	50.2%	0	$0.00	NA	0	$0.00	
Total			**58**	**$10,002,729.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406L4M7		SUNTRUST MORTGAGE INC	35	$5,188,958.02	47.1%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$5,826,874.11	52.9%	0	$0.00	NA	0	$0.00	
Total			**64**	**$11,015,832.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LYY8			15	$1,662,996.17	100%	0	$0.00	NA	0	$0.00	

		INDEPENDENT BANK CORPORATION									
Total			**15**	**$1,662,996.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LYZ5		INDEPENDENT BANK CORPORATION	10	$1,315,350.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,315,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MF27		CITIMORTGAGE, INC	244	$22,255,050.51	43.53%	0	$0.00	NA	0	$0.00	
		Unavailable	205	$28,872,228.49	56.47%	0	$0.00	NA	0	$0.00	
Total			**449**	**$51,127,279.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MF35		CITIMORTGAGE, INC	232	$20,500,204.36	33.91%	0	$0.00	NA	0	$0.00	
		Unavailable	276	$39,952,229.48	66.09%	0	$0.00	NA	0	$0.00	
Total			**508**	**$60,452,433.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MF50		CITIMORTGAGE, INC	11	$1,888,135.84	15.85%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$10,022,816.68	84.15%	0	$0.00	NA	0	$0.00	
Total			**64**	**$11,910,952.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MF68		CITIMORTGAGE, INC	48	$4,886,864.85	34.33%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$9,349,052.30	65.67%	0	$0.00	NA	0	$0.00	
Total			**103**	**$14,235,917.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MF84		CITIMORTGAGE, INC	2	$582,000.00	13.87%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,613,508.44	86.13%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,195,508.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MF92		CITIMORTGAGE, INC	14	$1,230,433.99	25.99%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,503,769.77	74.01%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,734,203.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MFR2		CITIMORTGAGE, INC	255	$23,221,379.07	55.82%	0	$0.00	NA	0	$0.00	
		Unavailable	197	$18,380,339.33	44.18%	0	$0.00	NA	0	$0.00	
Total			**452**	**$41,601,718.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MFS0		CITIMORTGAGE, INC	3	$167,579.18	6.77%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$2,305,925.24	93.23%	0	$0.00	NA	0	$0.00	
Total			**47**	**$2,473,504.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MFT8		CITIMORTGAGE, INC	2	$178,103.01	8.8%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,845,903.48	91.2%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,024,006.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MFW1		CITIMORTGAGE, INC	8	$895,137.04	6.74%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$12,386,409.63	93.26%	0	$0.00	NA	0	$0.00	

Total			**68**	**$13,281,546.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MFX9		CITIMORTGAGE, INC	84	$11,853,475.27	10.3%	0	$0.00	NA	0	$0.00	
		Unavailable	568	$103,180,101.63	89.7%	0	$0.00	NA	0	$0.00	
Total			**652**	**$115,033,576.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MFY7		CITIMORTGAGE, INC	196	$12,730,177.38	45.2%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$15,432,432.87	54.8%	0	$0.00	NA	0	$0.00	
Total			**304**	**$28,162,610.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MGA8		CITIMORTGAGE, INC	1	$206,600.00	9.67%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,930,878.28	90.33%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,137,478.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MGB6		CITIMORTGAGE, INC	3	$246,425.65	2.6%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$9,233,215.39	97.4%	0	$0.00	NA	0	$0.00	
Total			**52**	**$9,479,641.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MGC4		CITIMORTGAGE, INC	21	$2,169,686.00	26.9%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$5,895,302.05	73.1%	0	$0.00	NA	0	$0.00	
Total			**55**	**$8,064,988.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MGD2		Unavailable	13	$2,822,622.21	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,822,622.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MGE0		CITIMORTGAGE, INC	9	$1,563,400.00	11.35%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$12,205,217.02	88.65%	0	$0.00	NA	0	$0.00	
Total			**71**	**$13,768,617.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MGF7		CITIMORTGAGE, INC	23	$3,404,348.78	28.53%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$8,526,393.13	71.47%	0	$0.00	NA	0	$0.00	
Total			**69**	**$11,930,741.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MGH3		CITIMORTGAGE, INC	4	$714,596.54	7.81%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$8,439,357.25	92.19%	0	$0.00	NA	0	$0.00	
Total			**44**	**$9,153,953.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MGK6		Unavailable	25	$4,842,678.67	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,842,678.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MGL4		CITIMORTGAGE, INC	1	$280,000.00	1.86%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$14,771,812.81	98.14%	0	$0.00	NA	0	$0.00	
Total			**83**	**$15,051,812.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MGM2		CITIMORTGAGE, INC	6	$1,052,904.36	7.83%	0	$0.00	NA	0	$0.00	

		Unavailable	75	$12,391,638.64	92.17%	0	$0.00	NA	0	$0.00
Total			**81**	**$13,444,543.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MJ56		CITIMORTGAGE, INC	70	$16,517,633.56	77.22%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,873,042.82	22.78%	0	$0.00	NA	0	$0.00
Total			**91**	**$21,390,676.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MJ64		CITIMORTGAGE, INC	44	$8,858,513.95	56.44%	0	$0.00	NA	0	$0.00
		Unavailable	32	$6,836,366.60	43.56%	0	$0.00	NA	0	$0.00
Total			**76**	**$15,694,880.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MJ80		CITIMORTGAGE, INC	3	$334,350.00	20.66%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,283,894.14	79.34%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,618,244.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MJ98		CITIMORTGAGE, INC	6	$664,526.49	59.49%	0	$0.00	NA	0	$0.00
		Unavailable	2	$452,547.67	40.51%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,117,074.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MKA3		CITIMORTGAGE, INC	19	$1,914,809.05	47.85%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,087,263.27	52.15%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,002,072.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MKB1		CITIMORTGAGE, INC	19	$1,471,880.88	38.21%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,379,731.69	61.79%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,851,612.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MKD7		CITIMORTGAGE, INC	13	$1,511,945.61	61.06%	0	$0.00	NA	0	$0.00
		Unavailable	6	$964,259.06	38.94%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,476,204.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MKG0		CITIMORTGAGE, INC	39	$4,578,959.96	46.87%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,190,700.87	53.13%	0	$0.00	NA	0	$0.00
Total			**64**	**$9,769,660.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MKH8		CITIMORTGAGE, INC	684	$43,053,798.51	74.5%	0	$0.00	NA	0	$0.00
		Unavailable	214	$14,737,830.81	25.5%	0	$0.00	NA	0	$0.00
Total			**898**	**$57,791,629.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MKJ4		CITIMORTGAGE, INC	28	$3,594,607.05	64.99%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,936,031.86	35.01%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,530,638.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MKK1		CITIMORTGAGE, INC	44	$10,700,117.45	41.68%	0	$0.00	NA	0	$0.00
		Unavailable	59	$14,971,054.90	58.32%	0	$0.00	NA	0	$0.00

Total			**103**	**$25,671,172.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MKM7		Unavailable	9	$2,254,359.61	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,254,359.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MKN5		CITIMORTGAGE, INC	2	$450,696.71	0.86%	0	$0.00	NA	0	$0.00	
		Unavailable	228	$51,749,512.75	99.14%	0	$0.00	NA	0	$0.00	
Total			**230**	**$52,200,209.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MKP0		CITIMORTGAGE, INC	122	$24,466,528.75	22.07%	0	$0.00	NA	0	$0.00	
		Unavailable	378	$86,392,118.61	77.93%	0	$0.00	NA	0	$0.00	
Total			**500**	**$110,858,647.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MKQ8		CITIMORTGAGE, INC	27	$5,777,659.07	4.92%	0	$0.00	NA	0	$0.00	
		Unavailable	463	$111,628,139.93	95.08%	0	$0.00	NA	0	$0.00	
Total			**490**	**$117,405,799.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MKR6		CITIMORTGAGE, INC	30	$5,702,352.32	5.26%	0	$0.00	NA	0	$0.00	
		Unavailable	427	$102,668,589.92	94.74%	0	$0.00	NA	0	$0.00	
Total			**457**	**$108,370,942.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406P6S3		SUNTRUST MORTGAGE INC	3	$728,071.03	44.95%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$891,582.10	55.05%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,619,653.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406P6T1		SUNTRUST MORTGAGE INC	60	$3,659,990.49	51.08%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$3,505,261.68	48.92%	0	$0.00	NA	0	$0.00	
Total			**115**	**$7,165,252.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406P6U8		SUNTRUST MORTGAGE INC	10	$985,127.36	26.2%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$2,774,991.43	73.8%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,760,118.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406P6V6		SUNTRUST MORTGAGE INC	23	$3,225,762.98	37.12%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$5,463,836.65	62.88%	0	$0.00	NA	0	$0.00	
Total			**63**	**$8,689,599.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406P6W4		SUNTRUST MORTGAGE INC	27	$2,646,025.22	33.94%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$5,150,113.71	66.06%	0	$0.00	NA	0	$0.00	
Total			**79**	**$7,796,138.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406P6X2		SUNTRUST MORTGAGE INC	41	$2,346,234.59	49.97%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$2,348,887.30	50.03%	0	$0.00	NA	0	$0.00	
Total			**82**	**$4,695,121.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406P6Y0		SUNTRUST MORTGAGE INC	57	$3,536,556.25	54.56%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$2,945,897.27	45.44%	0	$0.00	NA	0	$0.00	
Total			**104**	**$6,482,453.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406P6Z7		SUNTRUST MORTGAGE INC	23	$2,690,667.66	43.18%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,540,329.90	56.82%	0	$0.00	NA	0	$0.00	
Total			**53**	**$6,230,997.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406P7B9		SUNTRUST MORTGAGE INC	48	$2,836,703.42	48.79%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$2,977,937.73	51.21%	0	$0.00	NA	0	$0.00	
Total			**105**	**$5,814,641.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406P7C7		SUNTRUST MORTGAGE INC	16	$3,518,969.10	20.61%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$13,557,348.94	79.39%	0	$0.00	NA	0	$0.00	
Total			**87**	**$17,076,318.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406P7D5		SUNTRUST MORTGAGE INC	31	$7,005,873.88	32.87%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$14,305,018.70	67.13%	0	$0.00	NA	0	$0.00	
Total			**94**	**$21,310,892.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406P7E3		SUNTRUST MORTGAGE INC	15	$3,214,517.52	65.02%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,729,054.88	34.98%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,943,572.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406P7F0		SUNTRUST MORTGAGE INC	16	$2,655,154.61	14.91%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$15,158,479.90	85.09%	0	$0.00	NA	0	$0.00	
Total			**87**	**$17,813,634.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406P7G8		SUNTRUST MORTGAGE INC	7	$1,564,438.81	15.62%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$8,449,315.57	84.38%	0	$0.00	NA	0	$0.00	
Total			**44**	**$10,013,754.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406P7H6		SUNTRUST	12	$2,447,459.23	39.73%	0	$0.00	NA	0	$0.00	

		MORTGAGE INC									
		Unavailable	18	$3,713,526.40	60.27%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,160,985.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PEP0		FIRST HORIZON HOME LOAN CORPORATION	126	$8,439,181.81	96.61%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$296,000.00	3.39%	0	$0.00	NA	0	$0.00	
Total			**130**	**$8,735,181.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PER6		FIRST HORIZON HOME LOAN CORPORATION	70	$4,615,190.91	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$4,615,190.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PES4		FIRST HORIZON HOME LOAN CORPORATION	65	$11,988,141.95	98.43%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$190,854.10	1.57%	0	$0.00	NA	0	$0.00	
Total			**67**	**$12,178,996.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PET2		FIRST HORIZON HOME LOAN CORPORATION	169	$36,448,107.00	93.8%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,409,822.00	6.2%	0	$0.00	NA	0	$0.00	
Total			**177**	**$38,857,929.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PJ26		RBC CENTURA BANK	26	$2,420,532.96	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,420,532.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PKM0		RBC CENTURA BANK	15	$2,839,944.51	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,839,944.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PKN8		RBC CENTURA BANK	87	$13,963,300.25	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$13,963,300.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PKP3		RBC CENTURA BANK	18	$2,129,278.54	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,129,278.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PM55		UNION FEDERAL BANK OF INDIANAPOLIS	17	$3,056,320.32	62.82%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,808,642.20	37.18%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,864,962.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PM63		UNION FEDERAL BANK OF INDIANAPOLIS	16	$2,196,121.42	43%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,910,612.92	57%	0	$0.00	NA	0	$0.00	
Total			**35**	**$5,106,734.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406PM89		UNION FEDERAL BANK OF INDIANAPOLIS	9	$1,689,151.84	90.83%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$170,624.80	9.17%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,859,776.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PM97		UNION FEDERAL BANK OF INDIANAPOLIS	6	$861,120.82	24.42%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,665,457.06	75.58%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,526,577.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PNA3		UNION FEDERAL BANK OF INDIANAPOLIS	7	$673,494.07	54.28%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$567,267.55	45.72%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,240,761.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PNC9		UNION FEDERAL BANK OF INDIANAPOLIS	2	$429,000.00	31.81%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$919,608.94	68.19%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,348,608.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PND7		UNION FEDERAL BANK OF INDIANAPOLIS	6	$740,054.00	43.92%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$944,850.84	56.08%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,684,904.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PNP0		Unavailable	15	$3,555,668.39	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,555,668.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PUQ0		WACHOVIA MORTGAGE CORPORATION	90	$16,200,781.22	98.07%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$318,000.00	1.93%	0	$0.00	NA	0	$0.00	
Total			**91**	**$16,518,781.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PUR8		WACHOVIA MORTGAGE CORPORATION	66	$4,054,052.21	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$4,054,052.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PUS6		WACHOVIA MORTGAGE	34	$3,345,113.24	100%	0	$0.00	NA	0	$0.00	

		CORPORATION									
Total			**34**	**$3,345,113.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PUT4		WACHOVIA MORTGAGE CORPORATION	47	$6,196,276.64	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,196,276.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PVP1		THE BRANCH BANKING AND TRUST COMPANY	110	$18,444,970.64	72.42%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$7,023,810.07	27.58%	0	$0.00	NA	0	$0.00	
Total			**149**	**$25,468,780.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PVQ9		THE BRANCH BANKING AND TRUST COMPANY	117	$18,848,186.28	80.06%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,693,836.00	19.94%	0	$0.00	NA	0	$0.00	
Total			**138**	**$23,542,022.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PX38		STANDARD MORTGAGE CORPORATION	2	$257,713.83	49.86%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$259,212.08	50.14%	0	$0.00	NA	0	$0.00	
Total			**5**	**$516,925.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q2W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,250,794.71	64.93%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,755,685.79	35.07%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,006,480.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q2Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$3,377,337.29	67.59%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$1,619,230.32	32.41%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,996,567.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q2Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,300,400.00	46.43%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$204,800.00	4.13%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,448,830.00	49.44%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,954,030.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406Q3Y1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$546,523.50	43.16%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$719,604.99	56.84%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,266,128.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q3Z8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$10,737,518.36	77.25%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,161,667.29	22.75%	0	$0.00	NA	0	$0.00	
Total			**63**	**$13,899,185.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q4A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$16,706,970.32	75.36%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$5,462,282.52	24.64%	0	$0.00	NA	0	$0.00	
Total			**91**	**$22,169,252.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q4B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,970,458.20	39.36%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	12	$3,035,902.40	60.64%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,006,360.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q4F1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,699,931.69	93.27%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$339,100.00	6.73%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,039,031.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q4L8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,697,887.71	73.99%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,299,827.96	26.01%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,997,715.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q4P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,823,817.60	76.49%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	7	$1,175,179.27	23.51%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,998,996.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q4R5		BISHOPS GATE RESIDENTIAL	27	$4,402,614.59	67.65%	0	$0.00	NA	0	$0.00	

		MORTGAGE TRUST									
		PHH MORTGAGE CORPORATION	1	$71,482.20	1.1%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,033,382.77	31.25%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,507,479.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q4T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$9,777,490.50	45.79%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$863,456.14	4.04%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$10,712,910.77	50.17%	0	$0.00	NA	0	$0.00	
Total			**109**	**$21,353,857.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q4U8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$7,831,688.54	33.78%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	14	$2,972,274.00	12.82%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$12,377,694.36	53.4%	0	$0.00	NA	0	$0.00	
Total			**98**	**$23,181,656.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q4V6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,165,636.79	38.86%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$74,930.53	2.5%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,759,130.35	58.64%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,999,697.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q4Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,802,560.47	51.66%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,686,608.85	48.34%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,489,169.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q5A1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,477,228.90	34.08%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$67,000.00	1.55%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,790,600.80	64.37%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,334,829.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q5B9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$2,638,268.83	80.57%	0	$0.00	NA	0	$0.00	

		Unavailable	4	$636,207.55	19.43%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,274,476.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q5R4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,908,676.63	50.51%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,870,305.54	49.49%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,778,982.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q5T0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$395,123.13	34%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$766,984.08	66%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,162,107.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q5U7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$1,243,001.39	36.77%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,137,696.52	63.23%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,380,697.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q5V5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,286,943.20	46.96%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,453,619.44	53.04%	0	$0.00	NA	0	$0.00	
Total			**41**	**$2,740,562.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q5W3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$420,751.39	25.47%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$55,947.63	3.39%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,175,275.78	71.14%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,651,974.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q5X1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$406,134.37	22.8%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,375,470.32	77.2%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,781,604.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q5Y9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$6,814,732.01	59.23%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$119,504.67	1.04%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,570,499.32	39.73%	0	$0.00	NA	0	$0.00	

Total			**87**	**$11,504,736.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q6A0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,370,733.87	53.46%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,193,507.91	46.54%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,564,241.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q6B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$4,179,816.00	47.04%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,706,013.44	52.96%	0	$0.00	NA	0	$0.00	
Total			**42**	**$8,885,829.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q6C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,226,300.00	32.23%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$405,900.00	5.88%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,276,022.73	61.89%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,908,222.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q6D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$598,010.50	29.4%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,436,122.12	70.6%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,034,132.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q6F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$3,746,730.86	91.86%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$144,865.18	3.55%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$187,326.33	4.59%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,078,922.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q6G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,400,401.04	56.73%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$544,202.61	22.04%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$524,136.22	21.23%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,468,739.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q6H5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$267,198.44	13.99%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE CORPORATION	3	$340,379.22	17.82%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,302,114.14	68.19%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,909,691.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q6J1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,997,742.05	27.45%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	12	$2,274,892.53	31.26%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,005,025.94	41.29%	0	$0.00	NA	0	$0.00	
Total			**56**	**$7,277,660.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q6K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$705,018.01	32.54%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$113,000.00	5.22%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,348,447.37	62.24%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,166,465.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q6L6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$12,952,742.13	59.25%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$505,095.07	2.31%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$8,403,715.28	38.44%	0	$0.00	NA	0	$0.00	
Total			**109**	**$21,861,552.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q6M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$5,143,677.20	19.11%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	37	$5,251,986.97	19.52%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$16,513,998.50	61.37%	0	$0.00	NA	0	$0.00	
Total			**140**	**$26,909,662.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q6N2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,296,910.39	37.54%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,158,010.07	62.46%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,454,920.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q6Q5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,330,779.26	52.5%	0	$0.00	NA	0	$0.00	
			2	$115,130.31	4.54%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE CORPORATION									
		Unavailable	17	$1,088,703.80	42.96%	0	$0.00	NA	0	$0.00	
Total			**39**	**$2,534,613.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q6R3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,882,911.56	36.63%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$97,600.00	1.9%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$3,159,536.39	61.47%	0	$0.00	NA	0	$0.00	
Total			**52**	**$5,140,047.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q6S1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$4,812,781.72	44.72%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$5,950,183.78	55.28%	0	$0.00	NA	0	$0.00	
Total			**83**	**$10,762,965.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q6T9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$3,161,288.14	63.07%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,850,859.99	36.93%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,012,148.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q6U6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,700,800.84	73.85%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$1,310,475.32	26.15%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,011,276.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q6W2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$5,409,633.65	53.98%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$244,000.00	2.43%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,368,524.37	43.59%	0	$0.00	NA	0	$0.00	
Total			**53**	**$10,022,158.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q6X0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$5,924,307.57	59.32%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$260,945.63	2.61%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,801,183.21	38.07%	0	$0.00	NA	0	$0.00	
Total			**56**	**$9,986,436.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406Q6Y8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$8,785,921.64	87.96%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$1,202,997.47	12.04%	0	$0.00	NA	0	$0.00	
Total			**46**	**$9,988,919.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q6Z5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$4,545,564.00	90.83%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$459,000.00	9.17%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,004,564.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q7B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,217,031.46	64.2%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	7	$1,793,885.77	35.8%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,010,917.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q7E1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,566,240.00	20.82%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,957,550.61	79.18%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,523,790.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q7F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$7,865,869.00	84.13%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,483,549.97	15.87%	0	$0.00	NA	0	$0.00	
Total			**59**	**$9,349,418.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q7G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$8,426,724.00	51.79%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$7,844,904.64	48.21%	0	$0.00	NA	0	$0.00	
Total			**75**	**$16,271,628.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q7H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$6,121,933.08	52.52%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$5,535,057.15	47.48%	0	$0.00	NA	0	$0.00	
Total			**57**	**$11,656,990.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q7K7			6	$1,255,338.22	64.3%	0	$0.00	NA	0	$0.00	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		Unavailable	3	$696,875.55	35.7%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,952,213.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Q7L5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,655,962.10	65.43%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$757,330.05	13.55%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,174,500.81	21.02%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,587,792.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QNG8		Unavailable	4	$296,504.72	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$296,504.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QNJ2		Unavailable	2	$297,606.26	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$297,606.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RA21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,087,405.25	81.8%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$909,692.32	18.2%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,997,097.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RA54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,505,460.00	50.38%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,467,682.00	49.62%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,973,142.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RA62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,592,635.00	71.8%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,411,225.00	28.2%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,003,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RA70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$3,003,288.54	59.63%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	8	$2,033,400.00	40.37%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,036,688.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RAA3			18	$3,695,843.29	73.32%	0	$0.00	NA	0	$0.00	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		Unavailable	6	$1,344,917.03	26.68%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,040,760.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RAC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$7,190,328.81	71.82%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,821,120.96	28.18%	0	$0.00	NA	0	$0.00	
Total			**55**	**$10,011,449.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RAD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,716,613.92	73.88%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,313,850.00	26.12%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,030,463.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RAG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$8,987,932.37	89.92%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$1,007,750.00	10.08%	0	$0.00	NA	0	$0.00	
Total			**53**	**$9,995,682.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RAH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,139,192.06	83.24%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$833,456.75	16.76%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,972,648.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RAJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,660,889.89	92.52%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$376,900.00	7.48%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,037,789.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RAL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,143,904.06	83.04%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$846,467.66	16.96%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,990,371.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RAT2			9	$1,540,382.56	100%	0	$0.00	NA	0	$0.00	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
Total			**9**	**$1,540,382.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RAY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$7,934,510.95	79.54%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	8	$2,041,200.00	20.46%	0	$0.00	NA	0	$0.00	
Total			**45**	**$9,975,710.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RAZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$3,086,011.71	61.97%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,893,600.00	38.03%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,979,611.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RBA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,337,400.00	54.37%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$323,715.88	13.16%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$798,820.58	32.47%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,459,936.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RBB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,784,317.40	34.9%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,328,883.90	65.1%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,113,201.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RBC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,563,762.00	91.1%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$250,425.00	8.9%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,814,187.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406S7B3		IRWIN MORTGAGE CORPORATION	3	$798,321.00	7.98%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$9,201,994.47	92.02%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,000,315.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406S7C1		IRWIN MORTGAGE CORPORATION	2	$530,000.00	4.42%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$11,470,183.50	95.58%	0	$0.00	NA	0	$0.00	

Total			**67**	**$12,000,183.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406S7E7		IRWIN MORTGAGE CORPORATION	1	$239,020.00	22.63%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$817,300.00	77.37%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,056,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TH79		Unavailable	45	$7,403,075.22	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$7,403,075.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406THR5		Unavailable	7	$1,008,245.91	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,008,245.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406THS3		Unavailable	85	$20,230,350.54	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$20,230,350.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TPB1		COMMERCIAL FEDERAL BANK	1	$95,834.98	9.9%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$872,301.09	90.1%	0	$0.00	NA	0	$0.00	
Total			**9**	**$968,136.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TPH8		U.S. BANK N.A	2	$161,163.69	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$161,163.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TRC7		U.S. BANK N.A	1	$74,616.19	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$74,616.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TRD5		U.S. BANK N.A	3	$225,452.40	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$225,452.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UEX2		UTAH HOUSING CORPORATION	23	$2,999,343.52	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,999,343.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UG28		WASHINGTON MUTUAL BANK, FA	12	$1,713,108.24	84.35%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$317,819.05	15.65%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,030,927.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UG36		Unavailable	10	$1,659,406.65	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,659,406.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UG44		Unavailable	134	$21,056,111.57	100%	0	$0.00	NA	0	$0.00	
Total			**134**	**$21,056,111.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406UG51		Unavailable	124	$20,847,866.04	100%	0	$0.00	NA	0	$0.00	
Total			**124**	**$20,847,866.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UG69		Unavailable	18	$3,018,069.80	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,018,069.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UG85		Unavailable	56	$8,429,461.59	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$8,429,461.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UG93		Unavailable	35	$5,062,583.02	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$5,062,583.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UGZ5		WASHINGTON MUTUAL BANK, FA	8	$872,336.97	49.98%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$265,438.83	15.21%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$607,642.47	34.81%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,745,418.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UHC5		Unavailable	26	$4,159,699.48	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,159,699.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UHD3		WASHINGTON MUTUAL BANK, FA	52	$9,586,008.15	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$9,586,008.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UHF8		WASHINGTON MUTUAL BANK, FA	54	$9,082,010.65	89.76%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,036,220.79	10.24%	0	$0.00	NA	0	$0.00	
Total			**60**	**$10,118,231.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UHG6		WASHINGTON MUTUAL BANK, FA	111	$11,660,923.14	84.97%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,063,423.44	15.03%	0	$0.00	NA	0	$0.00	
Total			**122**	**$13,724,346.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UHH4		WASHINGTON MUTUAL BANK, FA	190	$26,879,540.63	97.51%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$685,886.36	2.49%	0	$0.00	NA	0	$0.00	
Total			**195**	**$27,565,426.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UHJ0		WASHINGTON MUTUAL BANK, FA	506	$86,686,489.75	96.57%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,080,862.08	3.43%	0	$0.00	NA	0	$0.00	

Total			**520**	**$89,767,351.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UHK7		WASHINGTON MUTUAL BANK, FA	18	$3,495,230.05	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,495,230.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UHL5		WASHINGTON MUTUAL BANK, FA	4	$780,714.59	27.26%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$95,919.35	3.35%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,986,928.26	69.39%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,863,562.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UHM3		WASHINGTON MUTUAL BANK, FA	52	$7,062,727.29	48.37%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$285,648.70	1.96%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$7,251,957.60	49.67%	0	$0.00	NA	0	$0.00	
Total			**95**	**$14,600,333.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UHN1		WASHINGTON MUTUAL BANK, FA	34	$5,633,163.46	45.97%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$428,530.31	3.5%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$6,191,893.60	50.53%	0	$0.00	NA	0	$0.00	
Total			**75**	**$12,253,587.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UHP6		WASHINGTON MUTUAL BANK, FA	101	$19,015,631.33	26.66%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	$2,781,152.62	3.9%	0	$0.00	NA	0	$0.00	
		Unavailable	260	$49,538,151.35	69.44%	0	$0.00	NA	0	$0.00	
Total			**379**	**$71,334,935.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UN46		Unavailable	3	$253,174.15	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$253,174.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UQ43		USAA FEDERAL SAVINGS BANK	77	$11,089,670.12	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$11,089,670.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UQG6		U.S. BANK N.A	5	$322,489.32	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$322,489.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406UR26		USAA FEDERAL SAVINGS BANK	160	$26,453,361.56	100%	0	$0.00	NA	0	$0.00	
Total			**160**	**$26,453,361.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UR34		USAA FEDERAL SAVINGS BANK	25	$4,435,978.76	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,435,978.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406URQ3		USAA FEDERAL SAVINGS BANK	111	$13,867,261.86	100%	0	$0.00	NA	0	$0.00	
Total			**111**	**$13,867,261.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406URR1		USAA FEDERAL SAVINGS BANK	36	$5,312,950.92	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,312,950.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406URS9		USAA FEDERAL SAVINGS BANK	11	$1,823,907.19	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,823,907.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406URT7		USAA FEDERAL SAVINGS BANK	208	$39,536,462.42	100%	0	$0.00	NA	0	$0.00	
Total			**208**	**$39,536,462.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406URU4		USAA FEDERAL SAVINGS BANK	238	$39,574,269.96	100%	0	$0.00	NA	0	$0.00	
Total			**238**	**$39,574,269.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406URV2		USAA FEDERAL SAVINGS BANK	206	$39,494,783.49	100%	0	$0.00	NA	0	$0.00	
Total			**206**	**$39,494,783.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406URW0		USAA FEDERAL SAVINGS BANK	163	$28,464,750.86	100%	0	$0.00	NA	0	$0.00	
Total			**163**	**$28,464,750.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406URX8		USAA FEDERAL SAVINGS BANK	188	$36,214,388.58	100%	0	$0.00	NA	0	$0.00	
Total			**188**	**$36,214,388.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406URY6		USAA FEDERAL SAVINGS BANK	92	$14,163,605.22	100%	0	$0.00	NA	0	$0.00	
Total			**92**	**$14,163,605.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406URZ3		USAA FEDERAL SAVINGS BANK	214	$38,878,371.71	100%	0	$0.00	NA	0	$0.00	

Total			**214**	**$38,878,371.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UVK1		Unavailable	7	$1,161,182.77	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,161,182.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UVL9		Unavailable	26	$3,611,698.27	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,611,698.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UVM7		Unavailable	8	$1,076,817.04	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,076,817.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UVN5		Unavailable	32	$6,517,079.90	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,517,079.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V2X3		COUNTRYWIDE HOME LOANS, INC	1	$60,625.00	6.04%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$942,758.05	93.96%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,003,383.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V2Z8		COUNTRYWIDE HOME LOANS, INC	1	$48,945.09	4.45%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,050,170.95	95.55%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,099,116.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V3A2		COUNTRYWIDE HOME LOANS, INC	1	$130,853.21	22.36%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$454,378.78	77.64%	0	$0.00	NA	0	$0.00	
Total			**6**	**$585,231.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V7E0		COUNTRYWIDE HOME LOANS, INC	73	$5,016,368.54	39.57%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$7,661,032.38	60.43%	0	$0.00	NA	0	$0.00	
Total			**185**	**$12,677,400.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V7F7		COUNTRYWIDE HOME LOANS, INC	8	$1,725,300.00	28.1%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,414,447.16	71.9%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,139,747.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V7G5		COUNTRYWIDE HOME LOANS, INC	40	$3,915,171.56	23.64%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$12,646,686.44	76.36%	0	$0.00	NA	0	$0.00	
Total			**172**	**$16,561,858.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V7H3		COUNTRYWIDE HOME LOANS, INC	32	$3,109,567.91	31.08%	0	$0.00	NA	0	$0.00	

		Unavailable	70	$6,897,067.46	68.92%	0	$0.00	NA	0	$0.00	
Total			**102**	**$10,006,635.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V7J9		COUNTRYWIDE HOME LOANS, INC	7	$1,094,028.23	13.74%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$6,868,176.31	86.26%	0	$0.00	NA	0	$0.00	
Total			**48**	**$7,962,204.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V7K6		COUNTRYWIDE HOME LOANS, INC	36	$2,145,339.25	28.48%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$5,387,681.82	71.52%	0	$0.00	NA	0	$0.00	
Total			**125**	**$7,533,021.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406V7M2		COUNTRYWIDE HOME LOANS, INC	27	$5,751,686.11	26.64%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$15,835,731.50	73.36%	0	$0.00	NA	0	$0.00	
Total			**101**	**$21,587,417.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VD37		GMAC MORTGAGE CORPORATION	95	$15,672,381.41	78.43%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,310,802.73	21.57%	0	$0.00	NA	0	$0.00	
Total			**114**	**$19,983,184.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VGA8		U.S. BANK N.A	6	$467,088.80	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$467,088.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VYC4		Unavailable	5	$439,300.71	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$439,300.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W2L7		Unavailable	28	$3,879,852.18	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,879,852.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W2M5		IRWIN MORTGAGE CORPORATION	6	$708,649.66	7.72%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$8,476,332.43	92.28%	0	$0.00	NA	0	$0.00	
Total			**74**	**$9,184,982.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W2N3		IRWIN MORTGAGE CORPORATION	2	$110,713.81	3.97%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$2,675,032.88	96.03%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,785,746.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W2P8		IRWIN MORTGAGE CORPORATION	3	$447,000.00	19.12%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,890,942.54	80.88%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,337,942.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406W2Q6		IRWIN MORTGAGE CORPORATION	9	$872,251.00	16.67%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$4,359,532.96	83.33%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,231,783.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W2R4		IRWIN MORTGAGE CORPORATION	4	$420,500.00	23.36%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,379,336.82	76.64%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,799,836.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W2T0		IRWIN MORTGAGE CORPORATION	2	$203,160.00	9.4%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,957,915.00	90.6%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,161,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W3H5		UNION PLANTERS BANK NA	10	$924,838.74	69.9%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$398,241.99	30.1%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,323,080.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W4E1		UNION PLANTERS BANK NA	68	$12,418,656.82	97.21%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$356,354.67	2.79%	0	$0.00	NA	0	$0.00	
Total			**70**	**$12,775,011.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W4F8		UNION PLANTERS BANK NA	76	$4,906,023.74	76.21%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$1,531,797.60	23.79%	0	$0.00	NA	0	$0.00	
Total			**101**	**$6,437,821.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W5B6		UNION PLANTERS BANK NA	21	$1,947,756.99	73.27%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$710,550.96	26.73%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,658,307.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W5C4		UNION PLANTERS BANK NA	87	$5,790,124.58	94.88%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$312,627.05	5.12%	0	$0.00	NA	0	$0.00	
Total			**92**	**$6,102,751.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W5D2		UNION PLANTERS BANK NA	29	$1,602,484.77	69.13%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$715,429.70	30.87%	0	$0.00	NA	0	$0.00	
Total			**41**	**$2,317,914.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406W5E0		UNION PLANTERS BANK NA	15	$3,279,902.69	61.98%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,011,714.34	38.02%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,291,617.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W5F7		UNION PLANTERS BANK NA	73	$7,148,210.60	66.73%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$3,564,646.61	33.27%	0	$0.00	NA	0	$0.00	
Total			**109**	**$10,712,857.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W5G5		UNION PLANTERS BANK NA	67	$15,521,305.44	79.94%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,895,685.82	20.06%	0	$0.00	NA	0	$0.00	
Total			**85**	**$19,416,991.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WA38		COUNTRYWIDE HOME LOANS, INC	12	$1,067,831.85	20.76%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$4,076,667.53	79.24%	0	$0.00	NA	0	$0.00	
Total			**52**	**$5,144,499.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WA46		COUNTRYWIDE HOME LOANS, INC	31	$2,417,370.81	24.05%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$7,634,734.33	75.95%	0	$0.00	NA	0	$0.00	
Total			**114**	**$10,052,105.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WA53		COUNTRYWIDE HOME LOANS, INC	2	$380,144.57	35.24%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$698,506.75	64.76%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,078,651.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WA61		COUNTRYWIDE HOME LOANS, INC	1	$31,471.53	2.96%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,032,400.55	97.04%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,063,872.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WA79		COUNTRYWIDE HOME LOANS, INC	38	$10,741,072.00	41.66%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$15,044,085.00	58.34%	0	$0.00	NA	0	$0.00	
Total			**94**	**$25,785,157.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WA87		COUNTRYWIDE HOME LOANS, INC	263	$49,902,147.89	22.14%	0	$0.00	NA	0	$0.00	
		Unavailable	866	$175,465,136.97	77.86%	0	$0.00	NA	0	$0.00	
Total			**1,129**	**$225,367,284.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WA95		COUNTRYWIDE HOME	11	$2,475,706.03	30.44%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		Unavailable	25	$5,656,889.42	69.56%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,132,595.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WAA2		COUNTRYWIDE HOME LOANS, INC	30	$3,874,718.46	27.84%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$10,045,562.89	72.16%	0	$0.00	NA	0	$0.00	
Total			**108**	**$13,920,281.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WAC8		COUNTRYWIDE HOME LOANS, INC	23	$3,025,438.55	31.31%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$6,637,457.93	68.69%	0	$0.00	NA	0	$0.00	
Total			**74**	**$9,662,896.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WAD6		COUNTRYWIDE HOME LOANS, INC	6	$1,618,329.49	31.88%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,458,173.49	68.12%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,076,502.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WAE4		COUNTRYWIDE HOME LOANS, INC	35	$2,422,426.32	28.38%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$6,112,894.60	71.62%	0	$0.00	NA	0	$0.00	
Total			**122**	**$8,535,320.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WAF1		COUNTRYWIDE HOME LOANS, INC	32	$3,161,894.58	39.92%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$4,758,404.00	60.08%	0	$0.00	NA	0	$0.00	
Total			**80**	**$7,920,298.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WAG9		COUNTRYWIDE HOME LOANS, INC	23	$4,840,169.39	21.51%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$17,659,385.74	78.49%	0	$0.00	NA	0	$0.00	
Total			**105**	**$22,499,555.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WAH7		COUNTRYWIDE HOME LOANS, INC	10	$2,020,528.91	19.59%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$8,295,617.81	80.41%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,316,146.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WAJ3		COUNTRYWIDE HOME LOANS, INC	13	$1,165,318.62	22.75%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$3,956,261.41	77.25%	0	$0.00	NA	0	$0.00	
Total			**58**	**$5,121,580.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WAL8		COUNTRYWIDE HOME LOANS, INC	18	$3,017,001.72	40.69%	0	$0.00	NA	0	$0.00	

		Unavailable	24	$4,396,972.70	59.31%	0	$0.00	NA	0	$0.00
Total			**42**	**$7,413,974.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WAM6		COUNTRYWIDE HOME LOANS, INC	26	$1,407,741.19	34.47%	0	$0.00	NA	0	$0.00
		Unavailable	50	$2,676,516.04	65.53%	0	$0.00	NA	0	$0.00
Total			**76**	**$4,084,257.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WAN4		COUNTRYWIDE HOME LOANS, INC	12	$1,840,964.56	18.41%	0	$0.00	NA	0	$0.00
		Unavailable	38	$8,156,972.25	81.59%	0	$0.00	NA	0	$0.00
Total			**50**	**$9,997,936.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WAP9		COUNTRYWIDE HOME LOANS, INC	9	$1,054,687.72	17.56%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,952,236.85	82.44%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,006,924.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WAQ7		COUNTRYWIDE HOME LOANS, INC	11	$2,586,265.00	37.56%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,299,975.14	62.44%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,886,240.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WAT1		COUNTRYWIDE HOME LOANS, INC	226	$44,236,650.25	16.35%	0	$0.00	NA	0	$0.00
		Unavailable	1,078	$226,395,370.98	83.65%	0	$0.00	NA	0	$0.00
Total			**1,304**	**$270,632,021.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WAU8		COUNTRYWIDE HOME LOANS, INC	36	$8,370,396.90	26.13%	0	$0.00	NA	0	$0.00
		Unavailable	101	$23,667,464.62	73.87%	0	$0.00	NA	0	$0.00
Total			**137**	**$32,037,861.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WAW4		COUNTRYWIDE HOME LOANS, INC	125	$23,815,668.58	47.63%	0	$0.00	NA	0	$0.00
		Unavailable	134	$26,187,013.00	52.37%	0	$0.00	NA	0	$0.00
Total			**259**	**$50,002,681.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WAX2		COUNTRYWIDE HOME LOANS, INC	180	$30,224,326.52	75.55%	0	$0.00	NA	0	$0.00
		Unavailable	52	$9,780,088.01	24.45%	0	$0.00	NA	0	$0.00
Total			**232**	**$40,004,414.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WAY0		COUNTRYWIDE HOME LOANS, INC	22	$3,916,122.00	15.66%	0	$0.00	NA	0	$0.00
		Unavailable	94	$21,083,918.80	84.34%	0	$0.00	NA	0	$0.00

Total			**116**	**$25,000,040.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WAZ7		COUNTRYWIDE HOME LOANS, INC	83	$19,511,872.26	48.77%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$20,492,759.00	51.23%	0	$0.00	NA	0	$0.00	
Total			**182**	**$40,004,631.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WB29		COUNTRYWIDE HOME LOANS, INC	1	$122,868.50	7.56%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,502,016.95	92.44%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,624,885.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WB37		COUNTRYWIDE HOME LOANS, INC	8	$1,538,500.00	26.83%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,195,472.39	73.17%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,733,972.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WB45		COUNTRYWIDE HOME LOANS, INC	16	$2,092,208.10	26.73%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$5,733,797.31	73.27%	0	$0.00	NA	0	$0.00	
Total			**60**	**$7,826,005.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WB52		COUNTRYWIDE HOME LOANS, INC	25	$3,210,935.76	34.83%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$6,007,428.54	65.17%	0	$0.00	NA	0	$0.00	
Total			**72**	**$9,218,364.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WB60		COUNTRYWIDE HOME LOANS, INC	38	$3,764,000.75	37.72%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$6,216,095.33	62.28%	0	$0.00	NA	0	$0.00	
Total			**101**	**$9,980,096.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WB78		COUNTRYWIDE HOME LOANS, INC	9	$1,852,263.08	21.56%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$6,739,668.89	78.44%	0	$0.00	NA	0	$0.00	
Total			**35**	**$8,591,931.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WB86		COUNTRYWIDE HOME LOANS, INC	48	$3,198,164.13	41.58%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$4,492,951.94	58.42%	0	$0.00	NA	0	$0.00	
Total			**116**	**$7,691,116.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WB94		COUNTRYWIDE HOME LOANS, INC	13	$895,722.89	14.77%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$5,169,126.62	85.23%	0	$0.00	NA	0	$0.00	
Total			**87**	**$6,064,849.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406WBB9		COUNTRYWIDE HOME LOANS, INC	18	$2,087,707.59	40.25%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,099,501.67	59.75%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,187,209.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WBD5		COUNTRYWIDE HOME LOANS, INC	29	$2,631,684.00	40.33%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$3,894,410.37	59.67%	0	$0.00	NA	0	$0.00	
Total			**73**	**$6,526,094.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WBE3		COUNTRYWIDE HOME LOANS, INC	13	$2,242,439.87	43.54%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,907,492.49	56.46%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,149,932.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WBG8		COUNTRYWIDE HOME LOANS, INC	38	$8,388,882.40	35.19%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$15,446,655.61	64.81%	0	$0.00	NA	0	$0.00	
Total			**119**	**$23,835,538.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WBH6		COUNTRYWIDE HOME LOANS, INC	22	$5,279,806.41	47.34%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$5,872,655.84	52.66%	0	$0.00	NA	0	$0.00	
Total			**51**	**$11,152,462.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WBJ2		COUNTRYWIDE HOME LOANS, INC	3	$626,404.00	7.71%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$7,496,965.51	92.29%	0	$0.00	NA	0	$0.00	
Total			**38**	**$8,123,369.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WBK9		COUNTRYWIDE HOME LOANS, INC	21	$4,910,692.01	57.53%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,625,287.34	42.47%	0	$0.00	NA	0	$0.00	
Total			**40**	**$8,535,979.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WBL7		COUNTRYWIDE HOME LOANS, INC	143	$24,099,058.48	96.37%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$908,411.96	3.63%	0	$0.00	NA	0	$0.00	
Total			**150**	**$25,007,470.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WBM5		COUNTRYWIDE HOME LOANS, INC	2	$676,318.92	3.38%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$19,334,028.14	96.62%	0	$0.00	NA	0	$0.00	
Total			**94**	**$20,010,347.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406WBN3		COUNTRYWIDE HOME LOANS, INC	34	$8,377,051.39	31.93%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$17,856,588.70	68.07%	0	$0.00	NA	0	$0.00	
Total			**108**	**$26,233,640.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WBT0		COUNTRYWIDE HOME LOANS, INC	3	$270,447.78	17.45%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,279,083.18	82.55%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,549,530.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WBV5		COUNTRYWIDE HOME LOANS, INC	4	$589,539.64	24.03%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,864,189.05	75.97%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,453,728.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WBW3		COUNTRYWIDE HOME LOANS, INC	2	$364,609.32	18.19%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,640,042.22	81.81%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,004,651.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WBY9		COUNTRYWIDE HOME LOANS, INC	2	$314,476.60	9.88%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,869,348.39	90.12%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,183,824.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WBZ6		COUNTRYWIDE HOME LOANS, INC	4	$347,380.38	28.72%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$862,202.33	71.28%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,209,582.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WC28		COUNTRYWIDE HOME LOANS, INC	45	$3,156,965.00	47.23%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$3,527,472.83	52.77%	0	$0.00	NA	0	$0.00	
Total			**97**	**$6,684,437.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WC36		COUNTRYWIDE HOME LOANS, INC	354	$67,747,958.63	23.28%	0	$0.00	NA	0	$0.00	
		Unavailable	1,044	$223,288,405.25	76.72%	0	$0.00	NA	0	$0.00	
Total			**1,398**	**$291,036,363.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WC44		COUNTRYWIDE HOME LOANS, INC	25	$4,842,233.00	19.37%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$20,158,304.48	80.63%	0	$0.00	NA	0	$0.00	
Total			**134**	**$25,000,537.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WC51		COUNTRYWIDE HOME	159	$28,123,443.68	80.31%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		Unavailable	35	$6,894,470.44	19.69%	0	$0.00	NA	0	$0.00	
Total			**194**	**$35,017,914.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WC69		COUNTRYWIDE HOME LOANS, INC	92	$20,662,208.60	41.31%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$29,353,589.00	58.69%	0	$0.00	NA	0	$0.00	
Total			**221**	**$50,015,797.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WC93		COUNTRYWIDE HOME LOANS, INC	4	$330,427.27	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$330,427.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WCA0		COUNTRYWIDE HOME LOANS, INC	10	$1,713,392.51	19.49%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$7,077,366.53	80.51%	0	$0.00	NA	0	$0.00	
Total			**48**	**$8,790,759.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WCC6		COUNTRYWIDE HOME LOANS, INC	20	$4,519,989.08	22.8%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$15,308,849.98	77.2%	0	$0.00	NA	0	$0.00	
Total			**96**	**$19,828,839.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WCD4		COUNTRYWIDE HOME LOANS, INC	42	$9,058,407.53	37.41%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$15,158,663.44	62.59%	0	$0.00	NA	0	$0.00	
Total			**106**	**$24,217,070.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WCE2		COUNTRYWIDE HOME LOANS, INC	451	$74,261,939.68	19.15%	0	$0.00	NA	0	$0.00	
		Unavailable	1,683	$313,539,118.71	80.85%	0	$0.00	NA	0	$0.00	
Total			**2,134**	**$387,801,058.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WCF9		COUNTRYWIDE HOME LOANS, INC	63	$14,285,294.58	71.4%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,721,958.00	28.6%	0	$0.00	NA	0	$0.00	
Total			**88**	**$20,007,252.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WCG7		Unavailable	198	$40,011,142.21	100%	0	$0.00	NA	0	$0.00	
Total			**198**	**$40,011,142.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WCH5		COUNTRYWIDE HOME LOANS, INC	128	$23,905,571.00	47.81%	0	$0.00	NA	0	$0.00	
		Unavailable	144	$26,096,449.33	52.19%	0	$0.00	NA	0	$0.00	
Total			**272**	**$50,002,020.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406WCK8		COUNTRYWIDE HOME LOANS, INC	69	$16,599,445.00	55.29%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$13,421,630.00	44.71%	0	$0.00	NA	0	$0.00	
Total			**136**	**$30,021,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WCL6		Unavailable	3	$463,930.51	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$463,930.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WCM4		Unavailable	6	$757,831.84	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$757,831.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WCQ5		COUNTRYWIDE HOME LOANS, INC	17	$912,712.28	82.54%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$193,079.05	17.46%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,105,791.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WCR3		COUNTRYWIDE HOME LOANS, INC	9	$2,078,022.91	18.96%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$8,881,777.02	81.04%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,959,799.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WCS1		COUNTRYWIDE HOME LOANS, INC	18	$1,704,080.54	49.56%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,734,290.93	50.44%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,438,371.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WCT9		COUNTRYWIDE HOME LOANS, INC	11	$991,617.57	20.32%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$3,887,522.94	79.68%	0	$0.00	NA	0	$0.00	
Total			**54**	**$4,879,140.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WCU6		COUNTRYWIDE HOME LOANS, INC	69	$4,222,818.85	54.09%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$3,584,108.15	45.91%	0	$0.00	NA	0	$0.00	
Total			**127**	**$7,806,927.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WCV4		COUNTRYWIDE HOME LOANS, INC	26	$2,304,709.85	34.54%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$4,367,304.34	65.46%	0	$0.00	NA	0	$0.00	
Total			**75**	**$6,672,014.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WCW2		COUNTRYWIDE HOME LOANS, INC	16	$2,878,372.25	26.45%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$8,005,461.54	73.55%	0	$0.00	NA	0	$0.00	
Total			**56**	**$10,883,833.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406WCX0		COUNTRYWIDE HOME LOANS, INC	22	$4,461,570.10	27.64%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$11,678,136.46	72.36%	0	$0.00	NA	0	$0.00	
Total			**72**	**$16,139,706.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WCY8		COUNTRYWIDE HOME LOANS, INC	14	$1,751,073.00	26.61%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$4,828,537.96	73.39%	0	$0.00	NA	0	$0.00	
Total			**51**	**$6,579,610.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WCZ5		COUNTRYWIDE HOME LOANS, INC	24	$1,538,582.31	26.39%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$4,291,001.39	73.61%	0	$0.00	NA	0	$0.00	
Total			**88**	**$5,829,583.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WD27		COUNTRYWIDE HOME LOANS, INC	120	$18,617,041.66	93.07%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,385,623.16	6.93%	0	$0.00	NA	0	$0.00	
Total			**129**	**$20,002,664.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WD35		COUNTRYWIDE HOME LOANS, INC	50	$11,560,205.00	33.02%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$23,448,532.00	66.98%	0	$0.00	NA	0	$0.00	
Total			**155**	**$35,008,737.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WD43		COUNTRYWIDE HOME LOANS, INC	110	$16,078,408.46	53.59%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$13,924,022.66	46.41%	0	$0.00	NA	0	$0.00	
Total			**201**	**$30,002,431.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WD50		COUNTRYWIDE HOME LOANS, INC	129	$26,812,323.60	67.03%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$13,189,050.16	32.97%	0	$0.00	NA	0	$0.00	
Total			**190**	**$40,001,373.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WD68		COUNTRYWIDE HOME LOANS, INC	1	$225,075.22	0.64%	0	$0.00	NA	0	$0.00	
		Unavailable	170	$34,777,773.95	99.36%	0	$0.00	NA	0	$0.00	
Total			**171**	**$35,002,849.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WD76		COUNTRYWIDE HOME LOANS, INC	40	$6,983,232.00	23.28%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$23,019,751.00	76.72%	0	$0.00	NA	0	$0.00	
Total			**159**	**$30,002,983.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WD84		COUNTRYWIDE HOME	167	$24,091,315.50	96.31%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		Unavailable	7	$923,276.00	3.69%	0	$0.00	NA	0	$0.00	
Total			**174**	**$25,014,591.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WD92		COUNTRYWIDE HOME LOANS, INC	222	$34,151,484.00	68.3%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$15,848,654.00	31.7%	0	$0.00	NA	0	$0.00	
Total			**318**	**$50,000,138.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WDA9		COUNTRYWIDE HOME LOANS, INC	47	$2,516,905.18	46.69%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$2,873,214.62	53.31%	0	$0.00	NA	0	$0.00	
Total			**95**	**$5,390,119.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WDB7		COUNTRYWIDE HOME LOANS, INC	14	$2,697,030.00	53.39%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,354,552.78	46.61%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,051,582.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WDC5		COUNTRYWIDE HOME LOANS, INC	7	$901,460.00	12.83%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$6,123,234.74	87.17%	0	$0.00	NA	0	$0.00	
Total			**43**	**$7,024,694.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WDD3		COUNTRYWIDE HOME LOANS, INC	11	$2,384,315.00	32.75%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,896,836.65	67.25%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,281,151.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WDE1		COUNTRYWIDE HOME LOANS, INC	30	$3,897,111.58	32.86%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$7,962,006.20	67.14%	0	$0.00	NA	0	$0.00	
Total			**91**	**$11,859,117.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WDH4		COUNTRYWIDE HOME LOANS, INC	42	$2,661,229.62	32.81%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$5,449,391.40	67.19%	0	$0.00	NA	0	$0.00	
Total			**130**	**$8,110,621.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WDJ0		COUNTRYWIDE HOME LOANS, INC	21	$2,740,416.94	54.04%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,330,405.31	45.96%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,070,822.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WDK7		COUNTRYWIDE HOME LOANS, INC	29	$3,780,018.51	38.42%	0	$0.00	NA	0	$0.00	

		Unavailable	47	$6,058,261.45	61.58%	0	$0.00	NA	0	$0.00	
Total			**76**	**$9,838,279.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WDL5		COUNTRYWIDE HOME LOANS, INC	34	$2,122,134.42	36.57%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$3,680,886.66	63.43%	0	$0.00	NA	0	$0.00	
Total			**89**	**$5,803,021.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WDM3		COUNTRYWIDE HOME LOANS, INC	40	$2,123,286.50	32.73%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$4,364,541.53	67.27%	0	$0.00	NA	0	$0.00	
Total			**125**	**$6,487,828.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WDP6		COUNTRYWIDE HOME LOANS, INC	51	$4,915,807.30	32.69%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$10,120,341.78	67.31%	0	$0.00	NA	0	$0.00	
Total			**154**	**$15,036,149.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WDQ4		COUNTRYWIDE HOME LOANS, INC	233	$42,835,813.10	40.87%	0	$0.00	NA	0	$0.00	
		Unavailable	331	$61,979,943.49	59.13%	0	$0.00	NA	0	$0.00	
Total			**564**	**$104,815,756.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WDR2		COUNTRYWIDE HOME LOANS, INC	125	$21,744,696.20	54.35%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$18,266,780.00	45.65%	0	$0.00	NA	0	$0.00	
Total			**222**	**$40,011,476.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WDS0		COUNTRYWIDE HOME LOANS, INC	156	$29,295,951.09	73.23%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$10,709,089.00	26.77%	0	$0.00	NA	0	$0.00	
Total			**216**	**$40,005,040.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WDT8		COUNTRYWIDE HOME LOANS, INC	130	$22,005,500.85	90.14%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,406,603.41	9.86%	0	$0.00	NA	0	$0.00	
Total			**144**	**$24,412,104.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WDU5		COUNTRYWIDE HOME LOANS, INC	39	$8,125,571.85	30.59%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$18,437,171.96	69.41%	0	$0.00	NA	0	$0.00	
Total			**134**	**$26,562,743.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WDV3		Unavailable	7	$1,160,845.39	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,160,845.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406WDW1		COUNTRYWIDE HOME LOANS, INC	1	$140,000.00	7.71%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,676,528.41	92.29%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,816,528.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WDX9		Unavailable	8	$1,372,262.47	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,372,262.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WDY7		COUNTRYWIDE HOME LOANS, INC	7	$1,019,699.71	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,019,699.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WDZ4		COUNTRYWIDE HOME LOANS, INC	3	$520,824.87	24.89%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,571,659.27	75.11%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,092,484.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WE26		COUNTRYWIDE HOME LOANS, INC	124	$8,235,699.00	41.73%	0	$0.00	NA	0	$0.00	
		Unavailable	170	$11,499,012.23	58.27%	0	$0.00	NA	0	$0.00	
Total			**294**	**$19,734,711.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WE34		COUNTRYWIDE HOME LOANS, INC	26	$3,421,254.00	40.38%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$5,050,846.62	59.62%	0	$0.00	NA	0	$0.00	
Total			**60**	**$8,472,100.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WE42		COUNTRYWIDE HOME LOANS, INC	43	$2,456,572.46	36.96%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$4,190,696.82	63.04%	0	$0.00	NA	0	$0.00	
Total			**115**	**$6,647,269.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WE59		COUNTRYWIDE HOME LOANS, INC	77	$10,077,611.11	39.53%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$15,414,225.48	60.47%	0	$0.00	NA	0	$0.00	
Total			**196**	**$25,491,836.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WE67		COUNTRYWIDE HOME LOANS, INC	52	$3,290,084.57	54.77%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$2,717,043.55	45.23%	0	$0.00	NA	0	$0.00	
Total			**93**	**$6,007,128.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WE75		COUNTRYWIDE HOME LOANS, INC	58	$3,021,755.81	57.53%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$2,230,683.57	42.47%	0	$0.00	NA	0	$0.00	
Total			**101**	**$5,252,439.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406WE83		COUNTRYWIDE HOME LOANS, INC	30	$6,796,949.00	63.71%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,871,985.24	36.29%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,668,934.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WE91		COUNTRYWIDE HOME LOANS, INC	56	$9,034,186.76	39.22%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$14,000,490.61	60.78%	0	$0.00	NA	0	$0.00	
Total			**145**	**$23,034,677.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WEA8		COUNTRYWIDE HOME LOANS, INC	213	$33,598,589.60	84%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$6,401,455.00	16%	0	$0.00	NA	0	$0.00	
Total			**255**	**$40,000,044.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WEB6		COUNTRYWIDE HOME LOANS, INC	72	$21,274,078.40	53.18%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$18,727,387.00	46.82%	0	$0.00	NA	0	$0.00	
Total			**134**	**$40,001,465.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WEC4		COUNTRYWIDE HOME LOANS, INC	96	$22,526,755.00	75.07%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$7,482,718.00	24.93%	0	$0.00	NA	0	$0.00	
Total			**129**	**$30,009,473.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WED2		COUNTRYWIDE HOME LOANS, INC	105	$22,648,305.00	81.4%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,175,010.00	18.6%	0	$0.00	NA	0	$0.00	
Total			**131**	**$27,823,315.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WEE0		COUNTRYWIDE HOME LOANS, INC	101	$30,261,346.00	51.57%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$28,423,349.00	48.43%	0	$0.00	NA	0	$0.00	
Total			**197**	**$58,684,695.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WEF7		COUNTRYWIDE HOME LOANS, INC	44	$9,901,912.00	32.92%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$20,181,244.00	67.08%	0	$0.00	NA	0	$0.00	
Total			**124**	**$30,083,156.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WEH3		COUNTRYWIDE HOME LOANS, INC	16	$2,081,164.06	37.87%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,414,830.98	62.13%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,495,995.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406WEL4		COUNTRYWIDE HOME LOANS, INC	7	$1,629,000.00	31.5%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,542,792.27	68.5%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,171,792.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WEM2		COUNTRYWIDE HOME LOANS, INC	57	$11,508,003.00	52.41%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$10,450,290.75	47.59%	0	$0.00	NA	0	$0.00	
Total			**108**	**$21,958,293.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WEN0		COUNTRYWIDE HOME LOANS, INC	69	$4,328,391.44	46.37%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$5,005,636.93	53.63%	0	$0.00	NA	0	$0.00	
Total			**148**	**$9,334,028.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WEQ3		COUNTRYWIDE HOME LOANS, INC	16	$2,076,452.00	20.58%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$8,011,960.57	79.42%	0	$0.00	NA	0	$0.00	
Total			**77**	**$10,088,412.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WER1		COUNTRYWIDE HOME LOANS, INC	22	$4,460,604.34	44.42%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,580,915.09	55.58%	0	$0.00	NA	0	$0.00	
Total			**49**	**$10,041,519.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WES9		COUNTRYWIDE HOME LOANS, INC	12	$2,009,104.45	22.28%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$7,008,016.09	77.72%	0	$0.00	NA	0	$0.00	
Total			**56**	**$9,017,120.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WET7		COUNTRYWIDE HOME LOANS, INC	135	$13,134,500.87	43.46%	0	$0.00	NA	0	$0.00	
		Unavailable	175	$17,084,937.63	56.54%	0	$0.00	NA	0	$0.00	
Total			**310**	**$30,219,438.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WEU4		COUNTRYWIDE HOME LOANS, INC	47	$6,077,531.38	61.03%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,880,076.85	38.97%	0	$0.00	NA	0	$0.00	
Total			**77**	**$9,957,608.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WEV2		COUNTRYWIDE HOME LOANS, INC	15	$2,481,970.10	20.51%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$9,619,773.09	79.49%	0	$0.00	NA	0	$0.00	
Total			**65**	**$12,101,743.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WEW0		COUNTRYWIDE HOME	25	$3,917,775.60	27.7%	0	$0.00	NA	0	$0.00	

		LOANS, INC								
		Unavailable	68	$10,223,871.99	72.3%	0	$0.00	NA	0	$0.00
Total			**93**	**$14,141,647.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WEX8		COUNTRYWIDE HOME LOANS, INC	70	$6,133,723.94	59.69%	0	$0.00	NA	0	$0.00
		Unavailable	45	$4,141,830.57	40.31%	0	$0.00	NA	0	$0.00
Total			**115**	**$10,275,554.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WEY6		COUNTRYWIDE HOME LOANS, INC	38	$7,208,464.53	37.45%	0	$0.00	NA	0	$0.00
		Unavailable	52	$12,040,723.12	62.55%	0	$0.00	NA	0	$0.00
Total			**90**	**$19,249,187.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WEZ3		COUNTRYWIDE HOME LOANS, INC	31	$4,705,501.00	31.27%	0	$0.00	NA	0	$0.00
		Unavailable	60	$10,340,741.43	68.73%	0	$0.00	NA	0	$0.00
Total			**91**	**$15,046,242.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WF25		COUNTRYWIDE HOME LOANS, INC	38	$2,553,381.37	42.75%	0	$0.00	NA	0	$0.00
		Unavailable	48	$3,419,941.53	57.25%	0	$0.00	NA	0	$0.00
Total			**86**	**$5,973,322.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WF33		COUNTRYWIDE HOME LOANS, INC	36	$1,833,975.37	37.43%	0	$0.00	NA	0	$0.00
		Unavailable	51	$3,065,685.82	62.57%	0	$0.00	NA	0	$0.00
Total			**87**	**$4,899,661.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WF41		COUNTRYWIDE HOME LOANS, INC	8	$2,006,800.00	36.04%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,561,759.48	63.96%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,568,559.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WF58		COUNTRYWIDE HOME LOANS, INC	18	$2,346,650.00	32.56%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,860,007.34	67.44%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,206,657.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WF66		COUNTRYWIDE HOME LOANS, INC	33	$7,178,239.00	63.51%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,124,039.60	36.49%	0	$0.00	NA	0	$0.00
Total			**51**	**$11,302,278.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WF74		COUNTRYWIDE HOME LOANS, INC	21	$2,684,766.00	40.12%	0	$0.00	NA	0	$0.00

		Unavailable	31	$4,007,089.53	59.88%	0	$0.00	NA	0	$0.00	
Total			**52**	**$6,691,855.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WF82		COUNTRYWIDE HOME LOANS, INC	21	$2,080,126.52	31.99%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$4,421,314.10	68.01%	0	$0.00	NA	0	$0.00	
Total			**66**	**$6,501,440.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WF90		COUNTRYWIDE HOME LOANS, INC	11	$2,351,290.00	23.95%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$7,466,234.00	76.05%	0	$0.00	NA	0	$0.00	
Total			**45**	**$9,817,524.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WFB5		COUNTRYWIDE HOME LOANS, INC	569	$107,405,476.47	43.09%	0	$0.00	NA	0	$0.00	
		Unavailable	697	$141,833,592.60	56.91%	0	$0.00	NA	0	$0.00	
Total			**1,266**	**$249,239,069.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WFP4		COUNTRYWIDE HOME LOANS, INC	1	$190,000.00	9.24%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,865,845.68	90.76%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,055,845.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WFQ2		Unavailable	1	$159,953.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$159,953.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WFR0		COUNTRYWIDE HOME LOANS, INC	1	$239,863.71	0.96%	0	$0.00	NA	0	$0.00	
		Unavailable	141	$24,763,859.41	99.04%	0	$0.00	NA	0	$0.00	
Total			**142**	**$25,003,723.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WFS8		COUNTRYWIDE HOME LOANS, INC	55	$13,026,448.00	52.1%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$11,975,371.93	47.9%	0	$0.00	NA	0	$0.00	
Total			**110**	**$25,001,819.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WFU3		COUNTRYWIDE HOME LOANS, INC	11	$2,041,467.07	39.94%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,069,752.89	60.06%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,111,219.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WFV1		COUNTRYWIDE HOME LOANS, INC	20	$2,009,447.10	35.72%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$3,616,655.45	64.28%	0	$0.00	NA	0	$0.00	
Total			**57**	**$5,626,102.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406WFW9		COUNTRYWIDE HOME LOANS, INC	8	$1,477,437.41	35.38%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,698,529.27	64.62%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,175,966.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WFX7		COUNTRYWIDE HOME LOANS, INC	12	$1,581,951.20	32.12%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,342,843.91	67.88%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,924,795.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WFZ2		COUNTRYWIDE HOME LOANS, INC	30	$2,752,074.22	43.89%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$3,518,668.27	56.11%	0	$0.00	NA	0	$0.00	
Total			**69**	**$6,270,742.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WG40		COUNTRYWIDE HOME LOANS, INC	23	$2,840,651.57	58.79%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,991,311.03	41.21%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,831,962.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WG57		COUNTRYWIDE HOME LOANS, INC	9	$627,956.27	20.58%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$2,423,785.42	79.42%	0	$0.00	NA	0	$0.00	
Total			**43**	**$3,051,741.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WGA6		COUNTRYWIDE HOME LOANS, INC	10	$1,977,586.29	44.37%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,479,293.54	55.63%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,456,879.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WGB4		COUNTRYWIDE HOME LOANS, INC	15	$2,196,752.82	26.43%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$6,114,758.52	73.57%	0	$0.00	NA	0	$0.00	
Total			**56**	**$8,311,511.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WGC2		COUNTRYWIDE HOME LOANS, INC	9	$1,078,938.06	21.93%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,840,630.34	78.07%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,919,568.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WGD0		COUNTRYWIDE HOME LOANS, INC	14	$2,917,699.53	36.42%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,092,665.23	63.58%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,010,364.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WGE8		COUNTRYWIDE HOME	11	$1,664,123.68	18.31%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		Unavailable	48	$7,422,977.35	81.69%	0	$0.00	NA	0	$0.00	
Total			**59**	**$9,087,101.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WGH1		COUNTRYWIDE HOME LOANS, INC	284	$54,081,325.81	18.7%	0	$0.00	NA	0	$0.00	
		Unavailable	1,149	$235,092,955.87	81.3%	0	$0.00	NA	0	$0.00	
Total			**1,433**	**$289,174,281.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WGK4		COUNTRYWIDE HOME LOANS, INC	13	$3,370,860.00	11.35%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$26,327,004.00	88.65%	0	$0.00	NA	0	$0.00	
Total			**121**	**$29,697,864.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WGL2		COUNTRYWIDE HOME LOANS, INC	81	$14,062,853.97	50.9%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$13,566,588.54	49.1%	0	$0.00	NA	0	$0.00	
Total			**148**	**$27,629,442.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WGN8		COUNTRYWIDE HOME LOANS, INC	77	$10,695,477.21	26.34%	0	$0.00	NA	0	$0.00	
		Unavailable	178	$29,907,337.40	73.66%	0	$0.00	NA	0	$0.00	
Total			**255**	**$40,602,814.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WGP3		COUNTRYWIDE HOME LOANS, INC	8	$732,381.14	14.65%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$4,268,142.65	85.35%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,000,523.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WGQ1		COUNTRYWIDE HOME LOANS, INC	5	$349,845.04	32.01%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$742,973.01	67.99%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,092,818.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WGR9		COUNTRYWIDE HOME LOANS, INC	1	$259,722.04	17.16%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,253,844.82	82.84%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,513,566.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WGT5		COUNTRYWIDE HOME LOANS, INC	2	$228,680.00	34.27%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$438,620.00	65.73%	0	$0.00	NA	0	$0.00	
Total			**8**	**$667,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WGU2		COUNTRYWIDE HOME LOANS, INC	2	$129,082.65	16.75%	0	$0.00	NA	0	$0.00	

		Unavailable	8	$641,753.49	83.25%	0	$0.00	NA	0	$0.00	
Total			**10**	**$770,836.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WGV0		Unavailable	8	$635,926.83	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$635,926.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WGX6		COUNTRYWIDE HOME LOANS, INC	1	$36,100.00	3.69%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$941,335.20	96.31%	0	$0.00	NA	0	$0.00	
Total			**15**	**$977,435.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WH31		COUNTRYWIDE HOME LOANS, INC	15	$3,042,079.62	15.16%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$17,023,544.29	84.84%	0	$0.00	NA	0	$0.00	
Total			**108**	**$20,065,623.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WH49		COUNTRYWIDE HOME LOANS, INC	93	$22,618,949.00	64.04%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$12,699,636.00	35.96%	0	$0.00	NA	0	$0.00	
Total			**149**	**$35,318,585.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WH56		COUNTRYWIDE HOME LOANS, INC	109	$23,217,194.25	92.86%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,785,672.00	7.14%	0	$0.00	NA	0	$0.00	
Total			**118**	**$25,002,866.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WH64		COUNTRYWIDE HOME LOANS, INC	26	$6,101,541.24	24.7%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$18,604,012.55	75.3%	0	$0.00	NA	0	$0.00	
Total			**108**	**$24,705,553.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WH72		COUNTRYWIDE HOME LOANS, INC	15	$2,914,520.00	13.23%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$19,112,209.00	86.77%	0	$0.00	NA	0	$0.00	
Total			**107**	**$22,026,729.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WHA5		COUNTRYWIDE HOME LOANS, INC	41	$2,636,525.24	46.34%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$3,052,519.92	53.66%	0	$0.00	NA	0	$0.00	
Total			**92**	**$5,689,045.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WHC1		COUNTRYWIDE HOME LOANS, INC	6	$575,059.00	16.34%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$2,944,346.77	83.66%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,519,405.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406WHE7		COUNTRYWIDE HOME LOANS, INC	23	$1,322,196.00	22.99%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$4,429,001.71	77.01%	0	$0.00	NA	0	$0.00	
Total			**92**	**$5,751,197.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WHF4		COUNTRYWIDE HOME LOANS, INC	10	$858,523.48	17.73%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$3,984,175.25	82.27%	0	$0.00	NA	0	$0.00	
Total			**54**	**$4,842,698.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WHG2		COUNTRYWIDE HOME LOANS, INC	13	$2,271,991.01	36.15%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,012,953.23	63.85%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,284,944.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WHH0		COUNTRYWIDE HOME LOANS, INC	4	$939,700.00	10.15%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$8,319,822.10	89.85%	0	$0.00	NA	0	$0.00	
Total			**42**	**$9,259,522.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WHJ6		COUNTRYWIDE HOME LOANS, INC	27	$3,374,976.63	44.69%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,176,905.94	55.31%	0	$0.00	NA	0	$0.00	
Total			**59**	**$7,551,882.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WHK3		COUNTRYWIDE HOME LOANS, INC	12	$2,749,808.28	20.88%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$10,418,290.80	79.12%	0	$0.00	NA	0	$0.00	
Total			**59**	**$13,168,099.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WHL1		COUNTRYWIDE HOME LOANS, INC	51	$8,855,330.92	16.05%	0	$0.00	NA	0	$0.00	
		Unavailable	238	$46,320,500.16	83.95%	0	$0.00	NA	0	$0.00	
Total			**289**	**$55,175,831.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WHM9		COUNTRYWIDE HOME LOANS, INC	51	$9,934,402.21	46.5%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$11,431,447.21	53.5%	0	$0.00	NA	0	$0.00	
Total			**106**	**$21,365,849.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WHN7		COUNTRYWIDE HOME LOANS, INC	46	$7,780,985.17	30.49%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$17,735,321.45	69.51%	0	$0.00	NA	0	$0.00	
Total			**133**	**$25,516,306.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WHP2		COUNTRYWIDE HOME	26	$4,457,075.13	18.36%	0	$0.00	NA	0	$0.00	

		LOANS, INC								
		Unavailable	98	$19,821,315.70	81.64%	0	$0.00	NA	0	$0.00
Total			**124**	**$24,278,390.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WHQ0		COUNTRYWIDE HOME LOANS, INC	161	$36,238,363.00	65.88%	0	$0.00	NA	0	$0.00
		Unavailable	81	$18,765,365.00	34.12%	0	$0.00	NA	0	$0.00
Total			**242**	**$55,003,728.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WHT4		COUNTRYWIDE HOME LOANS, INC	7	$1,352,445.67	14.27%	0	$0.00	NA	0	$0.00
		Unavailable	38	$8,125,041.32	85.73%	0	$0.00	NA	0	$0.00
Total			**45**	**$9,477,486.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WHU1		COUNTRYWIDE HOME LOANS, INC	16	$2,999,682.64	37.11%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,083,212.43	62.89%	0	$0.00	NA	0	$0.00
Total			**38**	**$8,082,895.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WHV9		COUNTRYWIDE HOME LOANS, INC	3	$454,553.37	30.44%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,038,860.75	69.56%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,493,414.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WHX5		COUNTRYWIDE HOME LOANS, INC	9	$1,147,147.66	22.43%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,967,507.83	77.57%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,114,655.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WHY3		COUNTRYWIDE HOME LOANS, INC	11	$1,026,725.45	33.12%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,072,937.31	66.88%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,099,662.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WJ47		COUNTRYWIDE HOME LOANS, INC	92	$15,259,237.00	15.36%	0	$0.00	NA	0	$0.00
		Unavailable	423	$84,087,129.42	84.64%	0	$0.00	NA	0	$0.00
Total			**515**	**$99,346,366.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WJ62		COUNTRYWIDE HOME LOANS, INC	24	$1,371,412.73	31.9%	0	$0.00	NA	0	$0.00
		Unavailable	55	$2,927,803.85	68.1%	0	$0.00	NA	0	$0.00
Total			**79**	**$4,299,216.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WJ70		COUNTRYWIDE HOME LOANS, INC	11	$1,292,059.73	41.77%	0	$0.00	NA	0	$0.00

		Unavailable	13	$1,801,265.69	58.23%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,093,325.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WJ96		COUNTRYWIDE HOME LOANS, INC	40	$1,913,783.13	43.59%	0	$0.00	NA	0	$0.00
		Unavailable	44	$2,476,286.77	56.41%	0	$0.00	NA	0	$0.00
Total			**84**	**$4,390,069.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WJA3		COUNTRYWIDE HOME LOANS, INC	12	$1,564,150.00	36.52%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,719,258.01	63.48%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,283,408.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WJB1		COUNTRYWIDE HOME LOANS, INC	1	$180,500.00	5.06%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,387,409.18	94.94%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,567,909.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WJC9		COUNTRYWIDE HOME LOANS, INC	2	$310,980.00	21.99%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,103,182.81	78.01%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,414,162.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WJG0		COUNTRYWIDE HOME LOANS, INC	60	$10,490,395.00	13.81%	0	$0.00	NA	0	$0.00
		Unavailable	324	$65,459,066.82	86.19%	0	$0.00	NA	0	$0.00
Total			**384**	**$75,949,461.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WJH8		COUNTRYWIDE HOME LOANS, INC	16	$1,570,717.00	25.5%	0	$0.00	NA	0	$0.00
		Unavailable	47	$4,588,455.04	74.5%	0	$0.00	NA	0	$0.00
Total			**63**	**$6,159,172.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WJK1		COUNTRYWIDE HOME LOANS, INC	12	$1,160,382.70	18.07%	0	$0.00	NA	0	$0.00
		Unavailable	53	$5,262,551.87	81.93%	0	$0.00	NA	0	$0.00
Total			**65**	**$6,422,934.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WJL9		COUNTRYWIDE HOME LOANS, INC	5	$1,106,657.00	14.34%	0	$0.00	NA	0	$0.00
		Unavailable	31	$6,612,740.81	85.66%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,719,397.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WJN5		COUNTRYWIDE HOME LOANS, INC	26	$3,754,397.78	16.51%	0	$0.00	NA	0	$0.00
		Unavailable	122	$18,992,387.00	83.49%	0	$0.00	NA	0	$0.00

Total			**148**	**$22,746,784.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WJQ8		COUNTRYWIDE HOME LOANS, INC	4	$789,000.00	16.53%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,983,847.08	83.47%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,772,847.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WJS4		COUNTRYWIDE HOME LOANS, INC	46	$9,399,226.00	49.8%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$9,476,382.44	50.2%	0	$0.00	NA	0	$0.00	
Total			**95**	**$18,875,608.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WJT2		COUNTRYWIDE HOME LOANS, INC	95	$19,858,870.55	79.4%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,152,334.41	20.6%	0	$0.00	NA	0	$0.00	
Total			**118**	**$25,011,204.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WJU9		Unavailable	414	$100,002,084.68	100%	0	$0.00	NA	0	$0.00	
Total			**414**	**$100,002,084.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WJV7		COUNTRYWIDE HOME LOANS, INC	113	$20,997,760.11	83.96%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,011,610.00	16.04%	0	$0.00	NA	0	$0.00	
Total			**137**	**$25,009,370.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WJW5		COUNTRYWIDE HOME LOANS, INC	3	$576,400.00	50.6%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$562,817.22	49.4%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,139,217.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WJX3		COUNTRYWIDE HOME LOANS, INC	10	$969,193.00	12.79%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$6,607,688.76	87.21%	0	$0.00	NA	0	$0.00	
Total			**77**	**$7,576,881.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WJY1		COUNTRYWIDE HOME LOANS, INC	4	$510,950.00	5.39%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$8,971,200.81	94.61%	0	$0.00	NA	0	$0.00	
Total			**73**	**$9,482,150.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WKE3		COUNTRYWIDE HOME LOANS, INC	4	$1,016,500.00	23.55%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,300,286.33	76.45%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,316,786.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WKG8			3	$556,652.00	9.48%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	21	$5,313,070.56	90.52%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,869,722.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WKH6		COUNTRYWIDE HOME LOANS, INC	15	$761,246.00	24.68%	0	$0.00	NA	0	$0.00
		Unavailable	46	$2,323,649.64	75.32%	0	$0.00	NA	0	$0.00
Total			**61**	**$3,084,895.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WKP8		HSBC MORTGAGE CORPORATION (USA)	58	$14,523,068.26	72.88%	0	$0.00	NA	0	$0.00
		Unavailable	20	$5,405,400.00	27.12%	0	$0.00	NA	0	$0.00
Total			**78**	**$19,928,468.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WKQ6		HSBC MORTGAGE CORPORATION (USA)	40	$8,991,182.22	51.69%	0	$0.00	NA	0	$0.00
		Unavailable	36	$8,402,746.99	48.31%	0	$0.00	NA	0	$0.00
Total			**76**	**$17,393,929.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WLC6		HSBC MORTGAGE CORPORATION (USA)	61	$14,174,369.57	70.61%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,899,050.00	29.39%	0	$0.00	NA	0	$0.00
Total			**86**	**$20,073,419.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WLD4		HSBC MORTGAGE CORPORATION (USA)	39	$9,102,400.00	95.83%	0	$0.00	NA	0	$0.00
		Unavailable	2	$396,400.00	4.17%	0	$0.00	NA	0	$0.00
Total			**41**	**$9,498,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WLE2		HSBC MORTGAGE CORPORATION (USA)	9	$2,558,550.00	40.3%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,790,150.00	59.7%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,348,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WLW2		HSBC MORTGAGE CORPORATION (USA)	13	$2,786,000.00	44.13%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,527,750.00	55.87%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,313,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WR48		HSBC MORTGAGE CORPORATION (USA)	60	$15,996,252.83	79.95%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,012,012.37	20.05%	0	$0.00	NA	0	$0.00
Total			**79**	**$20,008,265.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WR55		HSBC MORTGAGE	32	$8,180,150.00	68.16%	0	$0.00	NA	0	$0.00

		CORPORATION (USA)								
		Unavailable	17	$3,820,639.65	31.84%	0	$0.00	NA	0	$0.00
Total			**49**	**$12,000,789.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WR63		HSBC MORTGAGE CORPORATION (USA)	58	$13,799,489.06	68.78%	0	$0.00	NA	0	$0.00
		Unavailable	28	$6,264,557.05	31.22%	0	$0.00	NA	0	$0.00
Total			**86**	**$20,064,046.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WRC0		HSBC MORTGAGE CORPORATION (USA)	29	$5,780,818.37	72.6%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,182,005.10	27.4%	0	$0.00	NA	0	$0.00
Total			**40**	**$7,962,823.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WRD8		HSBC MORTGAGE CORPORATION (USA)	36	$8,318,462.83	73.23%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,040,312.29	26.77%	0	$0.00	NA	0	$0.00
Total			**52**	**$11,358,775.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WSK1		HSBC MORTGAGE CORPORATION (USA)	23	$5,868,741.17	73.33%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,134,419.28	26.67%	0	$0.00	NA	0	$0.00
Total			**34**	**$8,003,160.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WSL9		HSBC MORTGAGE CORPORATION (USA)	27	$6,672,500.00	82%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,464,800.00	18%	0	$0.00	NA	0	$0.00
Total			**33**	**$8,137,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WSM7		HSBC MORTGAGE CORPORATION (USA)	29	$6,638,299.38	56.56%	0	$0.00	NA	0	$0.00
		Unavailable	26	$5,098,117.58	43.44%	0	$0.00	NA	0	$0.00
Total			**55**	**$11,736,416.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WUZ5		BANK OF AMERICA NA	87	$16,403,486.99	57.76%	0	$0.00	NA	0	$0.00
		Unavailable	58	$11,997,015.65	42.24%	0	$0.00	NA	0	$0.00
Total			**145**	**$28,400,502.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WVE1		BANK OF AMERICA NA	15	$1,058,690.00	69.29%	0	$0.00	NA	0	$0.00
		Unavailable	4	$469,190.00	30.71%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,527,880.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WVQ4		BANK OF AMERICA NA	18	$2,157,657.59	69.6%	0	$0.00	NA	0	$0.00
		Unavailable	5	$942,528.10	30.4%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,100,185.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406WVS0		BANK OF AMERICA NA	52	$8,517,893.79	80.69%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,038,187.30	19.31%	0	$0.00	NA	0	$0.00
Total			**66**	**$10,556,081.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WVT8		BANK OF AMERICA NA	13	$1,957,013.69	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,957,013.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WY24		IRWIN MORTGAGE CORPORATION	8	$928,650.00	9.54%	0	$0.00	NA	0	$0.00
		Unavailable	85	$8,806,760.01	90.46%	0	$0.00	NA	0	$0.00
Total			**93**	**$9,735,410.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WY32		IRWIN MORTGAGE CORPORATION	5	$659,700.00	12.6%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,575,977.00	87.4%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,235,677.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WY40		Unavailable	12	$1,256,850.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,256,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WY57		Unavailable	12	$1,236,275.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,236,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WYG3		IRWIN MORTGAGE CORPORATION	4	$656,250.00	5.63%	0	$0.00	NA	0	$0.00
		Unavailable	57	$10,995,775.00	94.37%	0	$0.00	NA	0	$0.00
Total			**61**	**$11,652,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WYH1		IRWIN MORTGAGE CORPORATION	10	$1,549,039.06	11.05%	0	$0.00	NA	0	$0.00
		Unavailable	84	$12,470,343.07	88.95%	0	$0.00	NA	0	$0.00
Total			**94**	**$14,019,382.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WYJ7		IRWIN MORTGAGE CORPORATION	5	$854,100.00	5.05%	0	$0.00	NA	0	$0.00
		Unavailable	89	$16,049,403.47	94.95%	0	$0.00	NA	0	$0.00
Total			**94**	**$16,903,503.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WYK4		IRWIN MORTGAGE CORPORATION	11	$2,026,427.35	9.22%	0	$0.00	NA	0	$0.00
		Unavailable	107	$19,953,137.23	90.78%	0	$0.00	NA	0	$0.00
Total			**118**	**$21,979,564.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WYL2		IRWIN MORTGAGE CORPORATION	2	$272,000.00	1.43%	0	$0.00	NA	0	$0.00
		Unavailable	101	$18,777,962.73	98.57%	0	$0.00	NA	0	$0.00

Total			**103**	**$19,049,962.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WYM0		IRWIN MORTGAGE CORPORATION	4	$796,000.00	5.17%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$14,591,858.16	94.83%	0	$0.00	NA	0	$0.00	
Total			**81**	**$15,387,858.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WYN8		IRWIN MORTGAGE CORPORATION	2	$514,000.00	2.58%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$19,433,013.09	97.42%	0	$0.00	NA	0	$0.00	
Total			**103**	**$19,947,013.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WYY4		IRWIN MORTGAGE CORPORATION	1	$106,000.00	1.96%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$5,292,931.24	98.04%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,398,931.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WYZ1		IRWIN MORTGAGE CORPORATION	15	$1,912,336.12	7.44%	0	$0.00	NA	0	$0.00	
		Unavailable	155	$23,774,313.07	92.56%	0	$0.00	NA	0	$0.00	
Total			**170**	**$25,686,649.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X3N0		Unavailable	11	$1,695,376.79	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,695,376.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X3P5		Unavailable	116	$12,802,707.22	100%	0	$0.00	NA	0	$0.00	
Total			**116**	**$12,802,707.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X3Q3		Unavailable	14	$1,365,201.11	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,365,201.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X3R1		Unavailable	21	$2,479,074.95	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,479,074.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X3S9		Unavailable	19	$1,166,252.68	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,166,252.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X3U4		Unavailable	13	$1,314,840.99	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,314,840.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X3V2		Unavailable	35	$1,983,602.57	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$1,983,602.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X3X8		Unavailable	46	$8,215,140.49	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$8,215,140.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406X3Y6		Unavailable	33	$4,141,115.42	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,141,115.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406X4B5		Unavailable	104	$15,166,741.29	100%	0	$0.00	NA	0	$0.00
Total			**104**	**$15,166,741.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406X4D1		Unavailable	13	$1,746,262.26	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,746,262.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406X4G4		Unavailable	42	$5,139,467.68	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,139,467.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406X4J8		Unavailable	16	$1,452,032.82	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,452,032.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406X4K5		Unavailable	18	$3,909,560.12	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,909,560.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406X4L3		Unavailable	34	$5,491,008.75	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,491,008.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XCE0		U.S. BANK N.A	1	$68,972.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$68,972.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XCF7		U.S. BANK N.A	1	$47,197.95	56.82%	0	$0.00	NA	0	$0.00
		Unavailable	1	$35,871.13	43.18%	0	$0.00	NA	0	$0.00
Total			**2**	**$83,069.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XCG5		U.S. BANK N.A	1	$46,843.54	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$46,843.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XCH3		U.S. BANK N.A	2	$150,763.78	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$150,763.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XF64		WACHOVIA MORTGAGE CORPORATION	14	$1,827,635.08	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,827,635.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XFU1		WACHOVIA MORTGAGE CORPORATION	51	$3,487,852.42	94.11%	0	$0.00	NA	0	$0.00
		Unavailable	3	$218,200.00	5.89%	0	$0.00	NA	0	$0.00
Total			**54**	**$3,706,052.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XFV9			28	$5,528,708.13	90.89%	0	$0.00	NA	0	$0.00

		WACHOVIA MORTGAGE CORPORATION									
		Unavailable	2	$554,000.00	9.11%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,082,708.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XFW7		WACHOVIA MORTGAGE CORPORATION	708	$142,910,111.74	100%	0	$0.00	NA	0	$0.00	
Total			**708**	**$142,910,111.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XFX5		WACHOVIA MORTGAGE CORPORATION	42	$2,754,667.81	84%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$524,550.00	16%	0	$0.00	NA	0	$0.00	
Total			**50**	**$3,279,217.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XFY3		WACHOVIA MORTGAGE CORPORATION	28	$2,758,148.84	78.03%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$776,800.00	21.97%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,534,948.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XFZ0		WACHOVIA MORTGAGE CORPORATION	47	$6,118,452.00	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,118,452.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XL34		FIRST HORIZON HOME LOAN CORPORATION	258	$56,954,306.27	98.45%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$897,700.00	1.55%	0	$0.00	NA	0	$0.00	
Total			**261**	**$57,852,006.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XL42		FIRST HORIZON HOME LOAN CORPORATION	228	$44,244,729.74	96.72%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,500,642.29	3.28%	0	$0.00	NA	0	$0.00	
Total			**235**	**$45,745,372.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XL59		FIRST HORIZON HOME LOAN CORPORATION	50	$11,821,481.00	95.95%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$499,000.00	4.05%	0	$0.00	NA	0	$0.00	
Total			**52**	**$12,320,481.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XLV2		FIRST HORIZON HOME LOAN CORPORATION	93	$17,508,985.91	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$17,508,985.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406XLW0		FIRST HORIZON HOME LOAN CORPORATION	149	$21,378,735.36	100%	0	$0.00	NA	0	$0.00	
Total			**149**	**$21,378,735.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XLX8		FIRST HORIZON HOME LOAN CORPORATION	152	$20,968,185.17	98.08%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$409,835.92	1.92%	0	$0.00	NA	0	$0.00	
Total			**155**	**$21,378,021.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XLY6		FIRST HORIZON HOME LOAN CORPORATION	23	$3,127,113.67	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,127,113.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XLZ3		FIRST HORIZON HOME LOAN CORPORATION	15	$3,332,892.73	95.18%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$168,750.00	4.82%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,501,642.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XNR9		Unavailable	11	$2,225,259.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,225,259.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XNU2		Unavailable	23	$4,338,450.00	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,338,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XNV0		OPTEUM GROUP	18	$3,177,227.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,177,227.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XT28		FLAGSTAR BANK, FSB	3	$213,867.72	3.74%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,501,633.36	96.26%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,715,501.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XT36		Unavailable	24	$4,143,050.25	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,143,050.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XT51		FLAGSTAR BANK, FSB	2	$318,360.00	0.99%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$31,976,374.00	99.01%	0	$0.00	NA	0	$0.00	
Total			**156**	**$32,294,734.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XT69		FLAGSTAR BANK, FSB	6	$1,648,676.54	11.53%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$12,649,772.11	88.47%	0	$0.00	NA	0	$0.00	
Total			**61**	**$14,298,448.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XT93		FLAGSTAR BANK, FSB	20	$1,127,606.05	10.43%	0	$0.00	NA	0	$0.00	
		Unavailable	159	$9,685,645.82	89.57%	0	$0.00	NA	0	$0.00	
Total			**179**	**$10,813,251.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406XTE2		FLAGSTAR BANK, FSB	5	$1,029,600.00	4.38%	0	$0.00	NA	0	$0.00
		Unavailable	103	$22,483,225.69	95.62%	0	$0.00	NA	0	$0.00
Total			**108**	**$23,512,825.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XTF9		FLAGSTAR BANK, FSB	6	$1,225,337.60	8.25%	0	$0.00	NA	0	$0.00
		Unavailable	66	$13,635,382.95	91.75%	0	$0.00	NA	0	$0.00
Total			**72**	**$14,860,720.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XTG7		FLAGSTAR BANK, FSB	11	$2,634,430.11	13.91%	0	$0.00	NA	0	$0.00
		Unavailable	72	$16,300,286.44	86.09%	0	$0.00	NA	0	$0.00
Total			**83**	**$18,934,716.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XTH5		FLAGSTAR BANK, FSB	18	$2,407,446.44	18.58%	0	$0.00	NA	0	$0.00
		Unavailable	81	$10,550,563.27	81.42%	0	$0.00	NA	0	$0.00
Total			**99**	**$12,958,009.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XTJ1		FLAGSTAR BANK, FSB	6	$1,446,108.89	8.04%	0	$0.00	NA	0	$0.00
		Unavailable	68	$16,551,499.62	91.96%	0	$0.00	NA	0	$0.00
Total			**74**	**$17,997,608.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XTK8		FLAGSTAR BANK, FSB	1	$152,847.69	1.37%	0	$0.00	NA	0	$0.00
		Unavailable	61	$11,018,575.39	98.63%	0	$0.00	NA	0	$0.00
Total			**62**	**$11,171,423.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XTL6		FLAGSTAR BANK, FSB	20	$1,952,662.43	12.37%	0	$0.00	NA	0	$0.00
		Unavailable	139	$13,835,944.59	87.63%	0	$0.00	NA	0	$0.00
Total			**159**	**$15,788,607.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XTN2		FLAGSTAR BANK, FSB	8	$1,040,226.46	9.03%	0	$0.00	NA	0	$0.00
		Unavailable	80	$10,473,517.24	90.97%	0	$0.00	NA	0	$0.00
Total			**88**	**$11,513,743.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XTP7		FLAGSTAR BANK, FSB	3	$669,920.00	3.07%	0	$0.00	NA	0	$0.00
		Unavailable	99	$21,150,135.55	96.93%	0	$0.00	NA	0	$0.00
Total			**102**	**$21,820,055.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XTR3		FLAGSTAR BANK, FSB	5	$907,500.00	9.07%	0	$0.00	NA	0	$0.00
		Unavailable	41	$9,096,040.00	90.93%	0	$0.00	NA	0	$0.00
Total			**46**	**$10,003,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XTS1		FLAGSTAR BANK, FSB	4	$637,534.00	6.37%	0	$0.00	NA	0	$0.00
		Unavailable	38	$9,363,900.00	93.63%	0	$0.00	NA	0	$0.00
Total			**42**	**$10,001,434.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XTT9		FLAGSTAR BANK, FSB	9	$1,200,141.27	10.36%	0	$0.00	NA	0	$0.00

		Unavailable	80	$10,385,065.69	89.64%	0	$0.00	NA	0	$0.00
Total			**89**	**$11,585,206.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XTU6		FLAGSTAR BANK, FSB	4	$726,700.00	5.84%	0	$0.00	NA	0	$0.00
		Unavailable	63	$11,724,070.76	94.16%	0	$0.00	NA	0	$0.00
Total			**67**	**$12,450,770.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XTV4		FLAGSTAR BANK, FSB	9	$1,177,920.00	7.83%	0	$0.00	NA	0	$0.00
		Unavailable	106	$13,860,762.08	92.17%	0	$0.00	NA	0	$0.00
Total			**115**	**$15,038,682.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XTW2		FLAGSTAR BANK, FSB	3	$674,000.00	5.6%	0	$0.00	NA	0	$0.00
		Unavailable	47	$11,369,098.45	94.4%	0	$0.00	NA	0	$0.00
Total			**50**	**$12,043,098.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XTX0		FLAGSTAR BANK, FSB	5	$854,420.00	5.69%	0	$0.00	NA	0	$0.00
		Unavailable	65	$14,150,541.00	94.31%	0	$0.00	NA	0	$0.00
Total			**70**	**$15,004,961.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XTY8		FLAGSTAR BANK, FSB	4	$821,405.10	5.48%	0	$0.00	NA	0	$0.00
		Unavailable	71	$14,179,795.16	94.52%	0	$0.00	NA	0	$0.00
Total			**75**	**$15,001,200.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XTZ5		FLAGSTAR BANK, FSB	3	$810,616.61	10.69%	0	$0.00	NA	0	$0.00
		Unavailable	33	$6,775,338.18	89.31%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,585,954.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XUA8		FLAGSTAR BANK, FSB	4	$397,100.00	3.85%	0	$0.00	NA	0	$0.00
		Unavailable	102	$9,920,506.14	96.15%	0	$0.00	NA	0	$0.00
Total			**106**	**$10,317,606.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XUB6		FLAGSTAR BANK, FSB	6	$1,263,600.00	8.04%	0	$0.00	NA	0	$0.00
		Unavailable	61	$14,459,545.20	91.96%	0	$0.00	NA	0	$0.00
Total			**67**	**$15,723,145.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XUC4		FLAGSTAR BANK, FSB	7	$2,195,400.90	8.26%	0	$0.00	NA	0	$0.00
		Unavailable	95	$24,386,182.90	91.74%	0	$0.00	NA	0	$0.00
Total			**102**	**$26,581,583.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XUD2		FLAGSTAR BANK, FSB	2	$383,820.00	3.95%	0	$0.00	NA	0	$0.00
		Unavailable	52	$9,326,527.58	96.05%	0	$0.00	NA	0	$0.00
Total			**54**	**$9,710,347.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XUE0		FLAGSTAR BANK, FSB	7	$671,640.00	10.94%	0	$0.00	NA	0	$0.00
		Unavailable	55	$5,466,507.23	89.06%	0	$0.00	NA	0	$0.00

Total			**62**	**$6,138,147.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XUF7		FLAGSTAR BANK, FSB	4	$565,705.00	4.95%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$10,871,931.00	95.05%	0	$0.00	NA	0	$0.00	
Total			**86**	**$11,437,636.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XUG5		FLAGSTAR BANK, FSB	4	$226,700.00	7.34%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$2,860,422.00	92.66%	0	$0.00	NA	0	$0.00	
Total			**46**	**$3,087,122.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XUK6		FLAGSTAR BANK, FSB	2	$348,920.00	3.7%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$9,082,390.00	96.3%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,431,310.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XUL4		FLAGSTAR BANK, FSB	1	$179,980.00	3.24%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$5,382,082.94	96.76%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,562,062.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XUM2		FLAGSTAR BANK, FSB	6	$340,357.98	12.1%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$2,473,470.91	87.9%	0	$0.00	NA	0	$0.00	
Total			**43**	**$2,813,828.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XUN0		Unavailable	17	$1,660,066.59	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,660,066.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XUP5		Unavailable	53	$6,793,060.66	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$6,793,060.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XUQ3		FLAGSTAR BANK, FSB	2	$511,650.00	4.48%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$10,897,110.00	95.52%	0	$0.00	NA	0	$0.00	
Total			**60**	**$11,408,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XUR1		Unavailable	21	$4,103,669.19	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,103,669.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XUS9		FLAGSTAR BANK, FSB	2	$451,230.00	4.32%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$9,996,550.00	95.68%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,447,780.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XUT7		FLAGSTAR BANK, FSB	1	$261,000.00	1.72%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$14,932,380.70	98.28%	0	$0.00	NA	0	$0.00	
Total			**68**	**$15,193,380.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XUV2		Unavailable	18	$1,198,586.92	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,198,586.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406XUW0		FLAGSTAR BANK, FSB	2	$299,800.00	9.9%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,729,950.00	90.1%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,029,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XUX8		FLAGSTAR BANK, FSB	11	$2,181,860.00	6.21%	0	$0.00	NA	0	$0.00	
		Unavailable	168	$32,960,089.00	93.79%	0	$0.00	NA	0	$0.00	
Total			**179**	**$35,141,949.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XUY6		FLAGSTAR BANK, FSB	16	$2,868,000.00	18.95%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$12,267,645.00	81.05%	0	$0.00	NA	0	$0.00	
Total			**83**	**$15,135,645.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XUZ3		FLAGSTAR BANK, FSB	10	$1,571,400.00	22.4%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$5,442,703.00	77.6%	0	$0.00	NA	0	$0.00	
Total			**44**	**$7,014,103.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XV25		FIRST FINANCIAL CARIBBEAN CORPORATION	616	$71,764,369.28	100%	0	$0.00	NA	0	$0.00	
Total			**616**	**$71,764,369.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XV33		FIRST FINANCIAL CARIBBEAN CORPORATION	353	$34,485,277.17	100%	0	$0.00	NA	0	$0.00	
Total			**353**	**$34,485,277.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XV41		FIRST FINANCIAL CARIBBEAN CORPORATION	240	$18,385,079.47	100%	0	$0.00	NA	0	$0.00	
Total			**240**	**$18,385,079.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XV66		FIRST FINANCIAL CARIBBEAN CORPORATION	28	$4,722,805.96	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,722,805.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XV74		FIRST FINANCIAL CARIBBEAN CORPORATION	43	$7,348,848.16	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$7,348,848.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XV82		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,747,248.94	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,747,248.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406XV90		FIRST FINANCIAL CARIBBEAN CORPORATION	16	$1,909,762.86	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,909,762.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XVB5		FIRST FINANCIAL CARIBBEAN CORPORATION	16	$2,559,077.98	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,559,077.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XVC3		FIRST FINANCIAL CARIBBEAN CORPORATION	18	$2,701,334.16	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,701,334.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XVN9		FIRST FINANCIAL CARIBBEAN CORPORATION	23	$3,527,195.65	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,527,195.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XVP4		FIRST FINANCIAL CARIBBEAN CORPORATION	13	$2,082,149.84	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,082,149.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XVQ2		FIRST FINANCIAL CARIBBEAN CORPORATION	22	$3,240,149.09	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,240,149.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XVR0		FIRST FINANCIAL CARIBBEAN CORPORATION	16	$1,990,747.08	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,990,747.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XVS8		FIRST FINANCIAL CARIBBEAN CORPORATION	8	$1,162,731.29	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,162,731.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XVU3		FIRST FINANCIAL CARIBBEAN CORPORATION	152	$18,141,699.45	100%	0	$0.00	NA	0	$0.00	
Total			**152**	**$18,141,699.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XVV1		FIRST FINANCIAL CARIBBEAN	94	$10,136,057.37	100%	0	$0.00	NA	0	$0.00	

		CORPORATION									
Total			**94**	**$10,136,057.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XVW9		FIRST FINANCIAL CARIBBEAN CORPORATION	46	$4,197,299.18	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,197,299.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XVX7		FIRST FINANCIAL CARIBBEAN CORPORATION	136	$7,315,110.97	100%	0	$0.00	NA	0	$0.00	
Total			**136**	**$7,315,110.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XVY5		FIRST FINANCIAL CARIBBEAN CORPORATION	210	$28,634,036.92	100%	0	$0.00	NA	0	$0.00	
Total			**210**	**$28,634,036.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XVZ2		FIRST FINANCIAL CARIBBEAN CORPORATION	926	$128,319,091.59	100%	0	$0.00	NA	0	$0.00	
Total			**926**	**$128,319,091.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XX23		FIRST HORIZON HOME LOAN CORPORATION	24	$1,260,148.95	96.16%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$50,358.68	3.84%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,310,507.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XX31		FIRST HORIZON HOME LOAN CORPORATION	21	$3,163,155.87	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,163,155.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XX49		FIRST HORIZON HOME LOAN CORPORATION	48	$8,475,291.94	99.29%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$60,800.00	0.71%	0	$0.00	NA	0	$0.00	
Total			**49**	**$8,536,091.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XX56		FIRST HORIZON HOME LOAN CORPORATION	47	$4,585,778.59	98.12%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$88,000.00	1.88%	0	$0.00	NA	0	$0.00	
Total			**48**	**$4,673,778.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XXX5		FIRST HORIZON HOME LOAN CORPORATION	27	$6,223,654.48	95.15%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$317,100.00	4.85%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,540,754.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406XXZ0		FIRST HORIZON HOME LOAN CORPORATION	65	$3,710,536.34	97.3%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$102,800.00	2.7%	0	$0.00	NA	0	$0.00	
Total			**67**	**$3,813,336.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y4Y3		BANK OF AMERICA NA	54	$3,534,826.68	74.55%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,206,551.24	25.45%	0	$0.00	NA	0	$0.00	
Total			**71**	**$4,741,377.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y4Z0		BANK OF AMERICA NA	52	$5,192,629.99	73.29%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,892,463.36	26.71%	0	$0.00	NA	0	$0.00	
Total			**71**	**$7,085,093.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y5A4		BANK OF AMERICA NA	483	$91,857,902.96	55.28%	0	$0.00	NA	0	$0.00	
		Unavailable	321	$74,309,627.52	44.72%	0	$0.00	NA	0	$0.00	
Total			**804**	**$166,167,530.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y5B2		BANK OF AMERICA NA	114	$18,816,734.90	95.27%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$934,500.00	4.73%	0	$0.00	NA	0	$0.00	
Total			**119**	**$19,751,234.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y6N5		BANK OF AMERICA NA	9	$1,258,325.63	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,258,325.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y6Q8		BANK OF AMERICA NA	19	$1,736,618.79	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,736,618.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y6R6		BANK OF AMERICA NA	42	$5,273,623.85	95.18%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$267,117.74	4.82%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,540,741.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y6S4		BANK OF AMERICA NA	176	$9,951,205.00	99.4%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$60,000.00	0.6%	0	$0.00	NA	0	$0.00	
Total			**177**	**$10,011,205.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y6T2		BANK OF AMERICA NA	129	$12,015,413.86	99.26%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$89,300.00	0.74%	0	$0.00	NA	0	$0.00	
Total			**130**	**$12,104,713.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y6U9		BANK OF AMERICA NA	86	$11,009,080.06	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$11,009,080.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YAN0		WACHOVIA MORTGAGE CORPORATION	46	$8,791,427.96	87.05%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,308,157.90	12.95%	0	$0.00	NA	0	$0.00	

Total			**52**	**$10,099,585.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YAP5		WACHOVIA MORTGAGE CORPORATION	28	$4,839,084.17	95.86%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$209,000.00	4.14%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,048,084.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YAQ3		WACHOVIA MORTGAGE CORPORATION	31	$6,121,478.23	75.93%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,940,418.97	24.07%	0	$0.00	NA	0	$0.00	
Total			**41**	**$8,061,897.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YCG3		Unavailable	34	$6,648,238.95	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,648,238.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YCH1		Unavailable	48	$10,115,519.29	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,115,519.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YCJ7		INDYMAC BANK, FSB	8	$1,960,629.15	14.53%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$11,534,997.41	85.47%	0	$0.00	NA	0	$0.00	
Total			**58**	**$13,495,626.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YCM0		INDYMAC BANK, FSB	3	$799,552.19	14.8%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,602,331.41	85.2%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,401,883.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YCN8		INDYMAC BANK, FSB	9	$2,618,472.42	31.72%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,635,882.00	68.28%	0	$0.00	NA	0	$0.00	
Total			**35**	**$8,254,354.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YCP3		INDYMAC BANK, FSB	1	$104,000.00	1.23%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$8,325,501.17	98.77%	0	$0.00	NA	0	$0.00	
Total			**43**	**$8,429,501.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YCQ1		Unavailable	19	$5,220,911.24	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,220,911.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YCR9		Unavailable	5	$1,108,550.32	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,108,550.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YCS7		INDYMAC BANK, FSB	4	$819,957.95	23.78%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,628,607.07	76.22%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,448,565.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406YCT5		INDYMAC BANK, FSB	5	$1,206,225.47	44.15%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,526,156.44	55.85%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,732,381.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YCU2		INDYMAC BANK, FSB	5	$720,674.21	29.76%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,701,112.14	70.24%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,421,786.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YCY4		INDYMAC BANK, FSB	1	$162,010.00	0.9%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$17,855,146.66	99.1%	0	$0.00	NA	0	$0.00	
Total			**98**	**$18,017,156.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YCZ1		INDYMAC BANK, FSB	3	$750,000.00	3.59%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$20,163,444.11	96.41%	0	$0.00	NA	0	$0.00	
Total			**90**	**$20,913,444.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YEQ9		U.S. BANK N.A	5	$419,600.51	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$419,600.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YF62		GMAC MORTGAGE CORPORATION	65	$11,674,192.22	46.63%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$13,359,508.30	53.37%	0	$0.00	NA	0	$0.00	
Total			**139**	**$25,033,700.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YFL9		GMAC MORTGAGE CORPORATION	20	$4,591,929.00	45.87%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,417,762.70	54.13%	0	$0.00	NA	0	$0.00	
Total			**42**	**$10,009,691.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YFN5		GMAC MORTGAGE CORPORATION	45	$7,582,831.56	30.32%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$17,423,929.83	69.68%	0	$0.00	NA	0	$0.00	
Total			**130**	**$25,006,761.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YFY1		GMAC MORTGAGE CORPORATION	14	$2,782,451.97	27.77%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$7,235,926.18	72.23%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,018,378.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YGC8		GMAC MORTGAGE CORPORATION	8	$1,953,049.97	19.53%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$8,047,720.00	80.47%	0	$0.00	NA	0	$0.00	
Total			**41**	**$10,000,769.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YGD6		GMAC MORTGAGE CORPORATION	104	$18,610,200.74	92.91%	0	$0.00	NA	0	$0.00	

		Unavailable	8	$1,420,230.09	7.09%	0	$0.00	NA	0	$0.00
Total			**112**	**$20,030,430.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YGF1		GMAC MORTGAGE CORPORATION	19	$4,023,019.95	16.1%	0	$0.00	NA	0	$0.00
		Unavailable	100	$20,971,510.50	83.9%	0	$0.00	NA	0	$0.00
Total			**119**	**$24,994,530.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YGR5		GMAC MORTGAGE CORPORATION	153	$29,684,835.38	87.32%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,311,044.84	12.68%	0	$0.00	NA	0	$0.00
Total			**173**	**$33,995,880.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YGS3		GMAC MORTGAGE CORPORATION	18	$3,395,898.99	13.58%	0	$0.00	NA	0	$0.00
		Unavailable	93	$21,615,576.00	86.42%	0	$0.00	NA	0	$0.00
Total			**111**	**$25,011,474.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YGT1		GMAC MORTGAGE CORPORATION	174	$30,443,192.69	60.88%	0	$0.00	NA	0	$0.00
		Unavailable	103	$19,559,187.19	39.12%	0	$0.00	NA	0	$0.00
Total			**277**	**$50,002,379.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YGW4		GMAC MORTGAGE CORPORATION	72	$13,104,649.06	81.71%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,933,435.04	18.29%	0	$0.00	NA	0	$0.00
Total			**85**	**$16,038,084.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YS43		U.S. BANK N.A	2	$166,723.70	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$166,723.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YS50		U.S. BANK N.A	1	$57,370.24	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$57,370.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YS92		NATIONAL CITY MORTGAGE COMPANY	47	$9,197,676.77	80.14%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,279,899.00	19.86%	0	$0.00	NA	0	$0.00
Total			**60**	**$11,477,575.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YTA8		NATIONAL CITY MORTGAGE COMPANY	39	$8,337,978.55	48.27%	0	$0.00	NA	0	$0.00
		Unavailable	45	$8,935,342.20	51.73%	0	$0.00	NA	0	$0.00
Total			**84**	**$17,273,320.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YTB6		NATIONAL CITY MORTGAGE COMPANY	4	$857,048.08	81.21%	0	$0.00	NA	0	$0.00

		Unavailable	1	$198,358.76	18.79%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,055,406.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YV23		SUNTRUST MORTGAGE INC	20	$4,992,311.76	21.65%	0	$0.00	NA	0	$0.00
		Unavailable	81	$18,070,711.64	78.35%	0	$0.00	NA	0	$0.00
Total			**101**	**$23,063,023.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YV31		SUNTRUST MORTGAGE INC	57	$3,649,222.08	40.93%	0	$0.00	NA	0	$0.00
		Unavailable	79	$5,266,143.52	59.07%	0	$0.00	NA	0	$0.00
Total			**136**	**$8,915,365.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YV49		SUNTRUST MORTGAGE INC	5	$1,396,392.95	5.79%	0	$0.00	NA	0	$0.00
		Unavailable	91	$22,732,717.13	94.21%	0	$0.00	NA	0	$0.00
Total			**96**	**$24,129,110.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YV56		SUNTRUST MORTGAGE INC	44	$3,035,426.25	35.13%	0	$0.00	NA	0	$0.00
		Unavailable	81	$5,605,367.71	64.87%	0	$0.00	NA	0	$0.00
Total			**125**	**$8,640,793.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YV64		SUNTRUST MORTGAGE INC	28	$2,736,448.78	33%	0	$0.00	NA	0	$0.00
		Unavailable	56	$5,556,284.68	67%	0	$0.00	NA	0	$0.00
Total			**84**	**$8,292,733.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YV72		SUNTRUST MORTGAGE INC	32	$3,148,163.43	33.23%	0	$0.00	NA	0	$0.00
		Unavailable	65	$6,325,320.28	66.77%	0	$0.00	NA	0	$0.00
Total			**97**	**$9,473,483.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YV80		SUNTRUST MORTGAGE INC	28	$5,651,303.37	28.14%	0	$0.00	NA	0	$0.00
		Unavailable	67	$14,431,203.67	71.86%	0	$0.00	NA	0	$0.00
Total			**95**	**$20,082,507.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YV98		SUNTRUST MORTGAGE INC	29	$6,445,250.10	31.05%	0	$0.00	NA	0	$0.00
		Unavailable	72	$14,313,272.06	68.95%	0	$0.00	NA	0	$0.00
Total			**101**	**$20,758,522.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YVH0		SUNTRUST MORTGAGE INC	63	$4,191,219.22	53.44%	0	$0.00	NA	0	$0.00
		Unavailable	51	$3,651,061.27	46.56%	0	$0.00	NA	0	$0.00

Total			**114**	**$7,842,280.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YVJ6		SUNTRUST MORTGAGE INC	8	$792,269.95	19.94%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$3,180,596.90	80.06%	0	$0.00	NA	0	$0.00	
Total			**40**	**$3,972,866.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YVK3		SUNTRUST MORTGAGE INC	48	$8,113,027.28	51.39%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$7,672,937.95	48.61%	0	$0.00	NA	0	$0.00	
Total			**99**	**$15,785,965.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YVL1		SUNTRUST MORTGAGE INC	26	$4,044,624.67	29.43%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$9,698,340.03	70.57%	0	$0.00	NA	0	$0.00	
Total			**95**	**$13,742,964.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YVM9		SUNTRUST MORTGAGE INC	57	$10,082,490.73	81.99%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,215,323.93	18.01%	0	$0.00	NA	0	$0.00	
Total			**66**	**$12,297,814.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YVN7		SUNTRUST MORTGAGE INC	58	$3,511,339.02	47.31%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$3,910,992.72	52.69%	0	$0.00	NA	0	$0.00	
Total			**121**	**$7,422,331.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YVP2		SUNTRUST MORTGAGE INC	20	$1,944,273.88	40.96%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$2,802,017.52	59.04%	0	$0.00	NA	0	$0.00	
Total			**49**	**$4,746,291.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YVQ0		SUNTRUST MORTGAGE INC	15	$1,795,471.79	51.83%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,668,463.72	48.17%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,463,935.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YVR8		SUNTRUST MORTGAGE INC	60	$14,167,936.28	42.03%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$19,538,585.03	57.97%	0	$0.00	NA	0	$0.00	
Total			**146**	**$33,706,521.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YVS6		SUNTRUST MORTGAGE INC	70	$4,664,559.42	76.13%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,462,641.29	23.87%	0	$0.00	NA	0	$0.00	
Total			**91**	**$6,127,200.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406YVT4		SUNTRUST MORTGAGE INC	33	$2,244,759.00	42.46%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$3,041,563.77	57.54%	0	$0.00	NA	0	$0.00	
Total			**77**	**$5,286,322.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YVU1		SUNTRUST MORTGAGE INC	51	$4,963,259.57	58.86%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$3,469,481.26	41.14%	0	$0.00	NA	0	$0.00	
Total			**86**	**$8,432,740.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YVV9		SUNTRUST MORTGAGE INC	13	$1,550,514.29	46.33%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,796,411.24	53.67%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,346,925.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YVW7		SUNTRUST MORTGAGE INC	5	$1,264,787.13	6.6%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$17,891,702.13	93.4%	0	$0.00	NA	0	$0.00	
Total			**71**	**$19,156,489.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YVX5		SUNTRUST MORTGAGE INC	81	$18,841,682.58	50.34%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$18,588,747.92	49.66%	0	$0.00	NA	0	$0.00	
Total			**161**	**$37,430,430.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YVY3		SUNTRUST MORTGAGE INC	45	$9,507,193.55	58.23%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$6,820,022.79	41.77%	0	$0.00	NA	0	$0.00	
Total			**80**	**$16,327,216.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YVZ0		SUNTRUST MORTGAGE INC	79	$17,869,886.84	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$17,869,886.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YW55		FREEDOM MORTGAGE CORP	11	$1,423,403.39	70.79%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$587,409.29	29.21%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,010,812.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YW63		FREEDOM MORTGAGE CORP	4	$783,500.00	76.55%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$240,000.00	23.45%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,023,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YW71		FREEDOM MORTGAGE	4	$562,000.00	54.58%	0	$0.00	NA	0	$0.00	

		CORP									
		Unavailable	2	$467,721.66	45.42%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,029,721.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YWA4		SUNTRUST MORTGAGE INC	25	$2,383,911.00	29.94%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$5,577,433.84	70.06%	0	$0.00	NA	0	$0.00	
Total			**84**	**$7,961,344.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YWB2		SUNTRUST MORTGAGE INC	23	$3,085,980.89	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,085,980.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YWC0		SUNTRUST MORTGAGE INC	20	$1,918,142.29	52.94%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,704,971.24	47.06%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,623,113.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YWD8		SUNTRUST MORTGAGE INC	14	$2,917,388.23	49.83%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,937,001.00	50.17%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,854,389.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YWE6		SUNTRUST MORTGAGE INC	36	$2,554,588.16	39.8%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$3,864,440.06	60.2%	0	$0.00	NA	0	$0.00	
Total			**89**	**$6,419,028.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YWF3		SUNTRUST MORTGAGE INC	27	$3,754,523.12	28.76%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$9,301,025.23	71.24%	0	$0.00	NA	0	$0.00	
Total			**91**	**$13,055,548.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YWG1		SUNTRUST MORTGAGE INC	21	$1,412,297.43	23.94%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$4,486,951.21	76.06%	0	$0.00	NA	0	$0.00	
Total			**85**	**$5,899,248.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YWH9		SUNTRUST MORTGAGE INC	20	$1,228,262.13	35.13%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$2,267,676.17	64.87%	0	$0.00	NA	0	$0.00	
Total			**57**	**$3,495,938.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YWJ5		SUNTRUST MORTGAGE INC	20	$3,818,095.14	68.25%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,776,177.68	31.75%	0	$0.00	NA	0	$0.00	

Total			**29**	**$5,594,272.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YX47		U.S. BANK N.A	3	$222,307.94	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$222,307.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YXA3		FREEDOM MORTGAGE CORP	2	$449,700.00	44.52%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$560,350.00	55.48%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,010,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YXY1		U.S. BANK N.A	7	$812,112.91	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$812,112.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YXZ8		U.S. BANK N.A	4	$412,268.43	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$412,268.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YYB0		BANKFINANCIAL FSB	11	$2,327,225.58	84.33%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$432,300.00	15.67%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,759,525.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YYL8		HARWOOD STREET FUNDING I, LLC	17	$2,258,916.79	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,258,916.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YYM6		HARWOOD STREET FUNDING I, LLC	41	$2,857,047.42	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$2,857,047.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YYN4		HARWOOD STREET FUNDING I, LLC	26	$2,487,080.95	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,487,080.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YYP9		HARWOOD STREET FUNDING I, LLC	119	$15,450,596.81	100%	0	$0.00	NA	0	$0.00	
Total			**119**	**$15,450,596.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YYQ7		HARWOOD STREET FUNDING I, LLC	47	$2,976,517.95	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$2,976,517.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YYR5		HARWOOD STREET FUNDING I, LLC	53	$5,303,234.14	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$5,303,234.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YYS3		HARWOOD STREET FUNDING I, LLC	66	$8,553,313.81	100%	0	$0.00	NA	0	$0.00	

Total			**66**	**$8,553,313.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YYT1		HARWOOD STREET FUNDING I, LLC	66	$13,105,423.19	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$13,105,423.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YYU8		HARWOOD STREET FUNDING I, LLC	451	$93,410,302.31	100%	0	$0.00	NA	0	$0.00	
Total			**451**	**$93,410,302.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YYV6		HARWOOD STREET FUNDING I, LLC	129	$25,862,396.58	100%	0	$0.00	NA	0	$0.00	
Total			**129**	**$25,862,396.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YYW4		HARWOOD STREET FUNDING I, LLC	19	$2,958,744.22	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,958,744.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YYX2		HARWOOD STREET FUNDING I, LLC	45	$7,309,148.26	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$7,309,148.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YZ86		U.S. BANK N.A	9	$387,534.60	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$387,534.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A4S7		BANK OF AMERICA NA	63	$12,086,890.95	57.74%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$8,847,085.35	42.26%	0	$0.00	NA	0	$0.00	
Total			**104**	**$20,933,976.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A5R8		FIRST HORIZON HOME LOAN CORPORATION	420	$86,308,589.58	95.89%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,702,446.67	4.11%	0	$0.00	NA	0	$0.00	
Total			**435**	**$90,011,036.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A5T4		FIRST HORIZON HOME LOAN CORPORATION	21	$5,122,540.00	81.54%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,160,000.00	18.46%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,282,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A7D7		FIRST HORIZON HOME LOAN CORPORATION	206	$21,851,653.84	99.09%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$200,400.00	0.91%	0	$0.00	NA	0	$0.00	
Total			**208**	**$22,052,053.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A7E5		FIRST HORIZON HOME LOAN CORPORATION	57	$5,981,579.32	98.14%	0	$0.00	NA	0	$0.00	

		Unavailable	1	$113,212.44	1.86%	0	$0.00	NA	0	$0.00	
Total			**58**	**$6,094,791.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A7F2		FIRST HORIZON HOME LOAN CORPORATION	13	$1,605,695.88	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,605,695.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A7G0		FIRST HORIZON HOME LOAN CORPORATION	254	$58,960,427.00	98.12%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,127,650.00	1.88%	0	$0.00	NA	0	$0.00	
Total			**258**	**$60,088,077.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A7H8		FIRST HORIZON HOME LOAN CORPORATION	35	$2,246,373.79	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,246,373.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A7J4		FIRST HORIZON HOME LOAN CORPORATION	29	$6,878,693.00	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,878,693.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A7K1		FIRST HORIZON HOME LOAN CORPORATION	115	$26,959,513.00	98.22%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$488,000.00	1.78%	0	$0.00	NA	0	$0.00	
Total			**117**	**$27,447,513.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A7L9		FIRST HORIZON HOME LOAN CORPORATION	8	$1,243,169.64	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,243,169.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A7M7		FIRST HORIZON HOME LOAN CORPORATION	74	$16,861,231.00	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$16,861,231.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AAJ0		BANK OF AMERICA NA	59	$12,766,573.70	36.14%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$22,553,872.81	63.86%	0	$0.00	NA	0	$0.00	
Total			**157**	**$35,320,446.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ABD2		NAVY FEDERAL CREDIT UNION	73	$15,033,824.16	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$15,033,824.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ABE0		NAVY FEDERAL CREDIT UNION	102	$20,032,613.61	100%	0	$0.00	NA	0	$0.00	
Total			**102**	**$20,032,613.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ABG5		NAVY FEDERAL	103	$20,088,744.19	100%	0	$0.00	NA	0	$0.00	

		CREDIT UNION									
Total			**103**	**$20,088,744.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ABJ9		NAVY FEDERAL CREDIT UNION	30	$5,665,045.89	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,665,045.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ABK6		NAVY FEDERAL CREDIT UNION	101	$20,168,071.04	100%	0	$0.00	NA	0	$0.00	
Total			**101**	**$20,168,071.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ABL4		NAVY FEDERAL CREDIT UNION	95	$20,038,524.00	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$20,038,524.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ABM2		NAVY FEDERAL CREDIT UNION	17	$3,568,430.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,568,430.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ABN0		NAVY FEDERAL CREDIT UNION	23	$4,142,493.00	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,142,493.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ABP5		NAVY FEDERAL CREDIT UNION	82	$17,105,639.00	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$17,105,639.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ABQ3		NAVY FEDERAL CREDIT UNION	81	$18,115,407.00	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$18,115,407.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ABR1		NAVY FEDERAL CREDIT UNION	70	$15,060,129.00	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$15,060,129.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ABS9		NAVY FEDERAL CREDIT UNION	12	$1,528,643.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,528,643.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ACF6		HSBC MORTGAGE CORPORATION (USA)	35	$8,999,046.42	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$8,999,046.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ACG4		HSBC MORTGAGE CORPORATION (USA)	27	$5,000,101.99	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,000,101.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407ACH2		HSBC MORTGAGE CORPORATION (USA)	11	$2,519,878.39	50.39%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,480,527.30	49.61%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,000,405.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ACJ8		HSBC MORTGAGE CORPORATION (USA)	19	$4,327,434.84	54.1%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,671,891.67	45.9%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,999,326.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ACT6		HSBC MORTGAGE CORPORATION (USA)	16	$4,012,878.18	80.25%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$987,301.52	19.75%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,000,179.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ACU3		HSBC MORTGAGE CORPORATION (USA)	11	$1,942,586.60	25.9%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$5,557,782.70	74.1%	0	$0.00	NA	0	$0.00	
Total			**48**	**$7,500,369.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ACV1		HSBC MORTGAGE CORPORATION (USA)	4	$562,000.00	28.1%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,438,000.00	71.9%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ACW9		HSBC MORTGAGE CORPORATION (USA)	21	$4,000,040.45	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,000,040.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ACX7		HSBC MORTGAGE CORPORATION (USA)	15	$2,379,324.24	79.31%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$620,753.79	20.69%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,000,078.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ADU2		CHARTER ONE MORTGAGE CORP	9	$1,109,964.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,109,964.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ADV0		CHARTER ONE MORTGAGE CORP	43	$7,059,335.73	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$7,059,335.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ADW8		CHARTER ONE MORTGAGE CORP	26	$2,993,917.84	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,993,917.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407AED9		HIBERNIA NATIONAL BANK	27	$4,004,490.84	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,004,490.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AEE7		HIBERNIA NATIONAL BANK	86	$14,115,429.33	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$14,115,429.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AEF4		HIBERNIA NATIONAL BANK	27	$1,682,787.95	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,682,787.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AEG2		HIBERNIA NATIONAL BANK	28	$2,766,361.15	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,766,361.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AEH0		HIBERNIA NATIONAL BANK	40	$7,003,158.62	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$7,003,158.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AEJ6		HIBERNIA NATIONAL BANK	35	$6,162,362.63	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,162,362.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AEK3		HIBERNIA NATIONAL BANK	19	$1,227,843.63	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,227,843.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AEL1		HIBERNIA NATIONAL BANK	33	$4,892,590.67	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,892,590.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AEN7		HIBERNIA NATIONAL BANK	25	$3,002,621.11	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,002,621.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AH38		CHASE HOME FINANCE, LLC	2	$280,709.97	27.76%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$730,434.44	72.24%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,011,144.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AH46		CHASE HOME FINANCE, LLC	6	$362,707.67	19.14%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,532,004.59	80.86%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,894,712.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AH53			26	$1,807,674.43	50.07%	0	$0.00	NA	0	$0.00	

		CHASE HOME FINANCE, LLC								
		Unavailable	27	$1,802,965.48	49.93%	0	$0.00	NA	0	$0.00
Total			**53**	**$3,610,639.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AH61		CHASE HOME FINANCE, LLC	15	$1,058,557.20	39.77%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,602,819.91	60.23%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,661,377.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AH79		CHASE HOME FINANCE, LLC	29	$1,966,075.31	56.04%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,542,383.31	43.96%	0	$0.00	NA	0	$0.00
Total			**52**	**$3,508,458.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AH87		CHASE HOME FINANCE, LLC	26	$1,760,567.40	55.58%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,407,035.51	44.42%	0	$0.00	NA	0	$0.00
Total			**48**	**$3,167,602.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AH95		CHASE HOME FINANCE, LLC	45	$2,878,485.01	65.36%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,525,580.37	34.64%	0	$0.00	NA	0	$0.00
Total			**68**	**$4,404,065.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AHU8		CHASE HOME FINANCE, LLC	23	$2,727,343.84	54.53%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,274,465.73	45.47%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,001,809.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AHV6		CHASE HOME FINANCE, LLC	68	$16,413,289.47	65.21%	0	$0.00	NA	0	$0.00
		Unavailable	36	$8,756,568.98	34.79%	0	$0.00	NA	0	$0.00
Total			**104**	**$25,169,858.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AHW4		CHASE HOME FINANCE, LLC	157	$19,034,621.33	75.89%	0	$0.00	NA	0	$0.00
		Unavailable	47	$6,046,097.36	24.11%	0	$0.00	NA	0	$0.00
Total			**204**	**$25,080,718.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AHX2		CHASE HOME FINANCE, LLC	85	$19,140,694.79	76.67%	0	$0.00	NA	0	$0.00
		Unavailable	26	$5,823,556.11	23.33%	0	$0.00	NA	0	$0.00
Total			**111**	**$24,964,250.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AHY0		CHASE HOME	19	$2,432,637.68	67.39%	0	$0.00	NA	0	$0.00

		FINANCE, LLC									
		Unavailable	9	$1,177,398.87	32.61%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,610,036.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AJA0		CHASE HOME FINANCE, LLC	10	$607,481.45	43.51%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$788,827.72	56.49%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,396,309.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AJB8		CHASE HOME FINANCE, LLC	26	$2,594,965.86	46.89%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$2,939,678.37	53.11%	0	$0.00	NA	0	$0.00	
Total			**56**	**$5,534,644.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AJC6		CHASE HOME FINANCE, LLC	34	$3,323,410.19	57.2%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,486,575.09	42.8%	0	$0.00	NA	0	$0.00	
Total			**59**	**$5,809,985.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AJD4		CHASE HOME FINANCE, LLC	28	$2,773,700.46	70.46%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,162,695.98	29.54%	0	$0.00	NA	0	$0.00	
Total			**40**	**$3,936,396.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AJE2		CHASE HOME FINANCE, LLC	20	$1,904,769.90	68.07%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$893,316.38	31.93%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,798,086.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AJF9		CHASE HOME FINANCE, LLC	26	$2,526,671.74	56.05%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,981,389.82	43.95%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,508,061.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AJJ1		CHASE HOME FINANCE, LLC	7	$1,064,447.70	22.97%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,570,553.11	77.03%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,635,000.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AJK8		CHASE HOME FINANCE, LLC	39	$8,297,000.01	46.38%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$9,593,648.10	53.62%	0	$0.00	NA	0	$0.00	
Total			**86**	**$17,890,648.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AJL6		CHASE HOME FINANCE, LLC	58	$13,584,833.31	40.78%	0	$0.00	NA	0	$0.00	

		Unavailable	97	$19,729,022.52	59.22%	0	$0.00	NA	0	$0.00	
Total			**155**	**$33,313,855.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AJM4		CHASE HOME FINANCE, LLC	109	$22,064,618.45	45.24%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$26,704,172.83	54.76%	0	$0.00	NA	0	$0.00	
Total			**235**	**$48,768,791.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AJN2		CHASE HOME FINANCE, LLC	28	$6,655,482.57	20%	0	$0.00	NA	0	$0.00	
		Unavailable	133	$26,620,989.35	80%	0	$0.00	NA	0	$0.00	
Total			**161**	**$33,276,471.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AJP7		CHASE HOME FINANCE, LLC	17	$2,200,281.63	39.45%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,377,434.01	60.55%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,577,715.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AJQ5		CHASE HOME FINANCE, LLC	11	$1,641,805.03	43.74%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,111,371.23	56.26%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,753,176.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AJS1		CHASE HOME FINANCE, LLC	186	$40,130,994.41	82.49%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$8,520,040.40	17.51%	0	$0.00	NA	0	$0.00	
Total			**229**	**$48,651,034.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AJT9		CHASE HOME FINANCE, LLC	66	$12,558,630.83	26.44%	0	$0.00	NA	0	$0.00	
		Unavailable	172	$34,932,812.43	73.56%	0	$0.00	NA	0	$0.00	
Total			**238**	**$47,491,443.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AJU6		CHASE HOME FINANCE, LLC	76	$14,742,373.24	30.21%	0	$0.00	NA	0	$0.00	
		Unavailable	175	$34,052,371.77	69.79%	0	$0.00	NA	0	$0.00	
Total			**251**	**$48,794,745.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AJV4		CHASE HOME FINANCE, LLC	36	$7,088,556.56	19.05%	0	$0.00	NA	0	$0.00	
		Unavailable	167	$30,128,385.90	80.95%	0	$0.00	NA	0	$0.00	
Total			**203**	**$37,216,942.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AJW2		CHASE HOME FINANCE, LLC	173	$35,222,207.68	71.2%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$14,246,026.93	28.8%	0	$0.00	NA	0	$0.00	

Total			**246**	**$49,468,234.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AJX0		CHASE HOME FINANCE, LLC	98	$19,636,139.06	39.62%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$29,920,236.90	60.38%	0	$0.00	NA	0	$0.00	
Total			**243**	**$49,556,375.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AK26		Unavailable	11	$1,052,868.95	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,052,868.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AK34		Unavailable	10	$1,313,996.53	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,313,996.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AK67		Unavailable	18	$4,999,398.83	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,999,398.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AK75		Unavailable	11	$1,268,872.24	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,268,872.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AKL4		WACHOVIA MORTGAGE CORPORATION	50	$10,514,603.81	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$10,514,603.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AKM2		WACHOVIA MORTGAGE CORPORATION	32	$2,000,457.78	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,000,457.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AKN0		WACHOVIA MORTGAGE CORPORATION	17	$1,652,098.22	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,652,098.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AKP5		WACHOVIA MORTGAGE CORPORATION	31	$4,114,684.21	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,114,684.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AKQ3		WACHOVIA MORTGAGE CORPORATION	41	$9,833,340.11	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$9,833,340.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AKU4		WACHOVIA MORTGAGE CORPORATION	9	$2,613,396.36	100%	0	$0.00	NA	0	$0.00	

Total			**9**	**$2,613,396.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AKV2		WACHOVIA MORTGAGE CORPORATION	16	$1,014,140.88	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,014,140.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AKW0		WACHOVIA MORTGAGE CORPORATION	8	$1,870,565.86	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,870,565.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AKX8		WACHOVIA MORTGAGE CORPORATION	7	$1,363,242.80	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,363,242.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AKY6		WACHOVIA MORTGAGE CORPORATION	8	$1,531,781.80	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,531,781.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AKZ3		Unavailable	16	$1,090,700.62	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,090,700.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AL25		WACHOVIA MORTGAGE CORPORATION	18	$1,785,296.59	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,785,296.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AL82		Unavailable	14	$1,192,700.34	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,192,700.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ALA7		WACHOVIA MORTGAGE CORPORATION	18	$2,117,028.75	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,117,028.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ALB5		WACHOVIA MORTGAGE CORPORATION	17	$1,273,258.87	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,273,258.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ALU3		WACHOVIA MORTGAGE CORPORATION	17	$1,690,158.28	94.13%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$105,380.08	5.87%	0	$0.00	NA	0	$0.00	

Total			**18**	**$1,795,538.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ALV1		WACHOVIA MORTGAGE CORPORATION	59	$7,632,420.39	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$7,632,420.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ALW9		WACHOVIA MORTGAGE CORPORATION	20	$3,997,397.76	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,997,397.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AN98		OHIO SAVINGS BANK	3	$693,385.87	8.99%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$7,021,185.46	91.01%	0	$0.00	NA	0	$0.00	
Total			**34**	**$7,714,571.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AP21		Unavailable	147	$26,907,026.20	100%	0	$0.00	NA	0	$0.00	
Total			**147**	**$26,907,026.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407APA3		OHIO SAVINGS BANK	5	$1,015,747.81	6.2%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$15,375,615.65	93.8%	0	$0.00	NA	0	$0.00	
Total			**72**	**$16,391,363.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407APX3		Unavailable	24	$6,525,800.07	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$6,525,800.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407APY1		OHIO SAVINGS BANK	19	$4,784,602.32	4.98%	0	$0.00	NA	0	$0.00	
		Unavailable	363	$91,270,098.29	95.02%	0	$0.00	NA	0	$0.00	
Total			**382**	**$96,054,700.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407APZ8		OHIO SAVINGS BANK	7	$1,337,204.91	0.75%	0	$0.00	NA	0	$0.00	
		Unavailable	750	$177,799,966.86	99.25%	0	$0.00	NA	0	$0.00	
Total			**757**	**$179,137,171.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AQN4		OHIO SAVINGS BANK	6	$539,349.81	9.53%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$5,119,262.73	90.47%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,658,612.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AQP9		OHIO SAVINGS BANK	1	$54,253.25	0.76%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$7,058,413.74	99.24%	0	$0.00	NA	0	$0.00	
Total			**59**	**$7,112,666.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ARD5		Unavailable	43	$5,417,180.09	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,417,180.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ASP7		OHIO SAVINGS BANK	9	$838,641.50	12.76%	0	$0.00	NA	0	$0.00	

		Unavailable	36	$5,735,666.47	87.24%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,574,307.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ASQ5		Unavailable	92	$12,971,744.17	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$12,971,744.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AT92		OHIO SAVINGS BANK	1	$44,645.95	0.97%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,573,929.37	99.03%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,618,575.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AUL3		OHIO SAVINGS BANK	2	$210,777.16	1.25%	0	$0.00	NA	0	$0.00
		Unavailable	73	$16,714,285.70	98.75%	0	$0.00	NA	0	$0.00
Total			**75**	**$16,925,062.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AUM1		OHIO SAVINGS BANK	1	$254,746.14	0.66%	0	$0.00	NA	0	$0.00
		Unavailable	197	$38,412,543.75	99.34%	0	$0.00	NA	0	$0.00
Total			**198**	**$38,667,289.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AUN9		OHIO SAVINGS BANK	1	$34,336.09	0.2%	0	$0.00	NA	0	$0.00
		Unavailable	98	$17,128,731.65	99.8%	0	$0.00	NA	0	$0.00
Total			**99**	**$17,163,067.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AV24		THE HUNTINGTON NATIONAL BANK	40	$5,135,261.58	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,135,261.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AV40		THE HUNTINGTON NATIONAL BANK	29	$4,947,531.45	63.18%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,883,218.06	36.82%	0	$0.00	NA	0	$0.00
Total			**45**	**$7,830,749.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AV57		THE HUNTINGTON NATIONAL BANK	41	$5,029,399.00	98.64%	0	$0.00	NA	0	$0.00
		Unavailable	1	$69,492.95	1.36%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,098,891.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AV65		THE HUNTINGTON NATIONAL BANK	48	$10,753,840.04	91.3%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,025,036.05	8.7%	0	$0.00	NA	0	$0.00
Total			**52**	**$11,778,876.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AV73		THE HUNTINGTON NATIONAL BANK	37	$3,995,906.82	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,995,906.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AV81			30	$2,764,639.92	100%	0	$0.00	NA	0	$0.00

		THE HUNTINGTON NATIONAL BANK									
Total			**30**	**$2,764,639.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AVD0		Unavailable	23	$4,925,234.74	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,925,234.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AVE8		Unavailable	30	$3,912,264.55	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,912,264.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AVR9		THE HUNTINGTON NATIONAL BANK	25	$2,801,709.23	80.65%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$672,068.94	19.35%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,473,778.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AVS7		THE HUNTINGTON NATIONAL BANK	20	$1,337,276.52	89.52%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$156,525.34	10.48%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,493,801.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AVT5		THE HUNTINGTON NATIONAL BANK	18	$1,249,189.34	93.7%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$84,000.00	6.3%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,333,189.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AVU2		THE HUNTINGTON NATIONAL BANK	16	$2,257,839.92	84.04%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$428,683.00	15.96%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,686,522.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AVV0		THE HUNTINGTON NATIONAL BANK	13	$1,266,832.29	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,266,832.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AVX6		THE HUNTINGTON NATIONAL BANK	17	$1,571,851.07	77.82%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$447,991.55	22.18%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,019,842.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AVZ1		THE HUNTINGTON NATIONAL BANK	38	$4,909,451.67	97.19%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$142,000.00	2.81%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,051,451.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AWA5		THE HUNTINGTON NATIONAL BANK	9	$1,301,346.00	84.54%	0	$0.00	NA	0	$0.00	

		Unavailable	1	$238,000.00	15.46%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,539,346.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AX97		OHIO SAVINGS BANK	5	$503,528.09	15.93%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,658,035.38	84.07%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,161,563.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AXA4		OHIO SAVINGS BANK	4	$201,765.82	14.62%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,178,189.30	85.38%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,379,955.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AXB2		Unavailable	18	$1,041,891.80	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,041,891.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AXL0		OHIO SAVINGS BANK	7	$511,602.80	47.7%	0	$0.00	NA	0	$0.00
		Unavailable	9	$560,895.46	52.3%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,072,498.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AXM8		OHIO SAVINGS BANK	8	$481,047.01	9.99%	0	$0.00	NA	0	$0.00
		Unavailable	64	$4,336,125.27	90.01%	0	$0.00	NA	0	$0.00
Total			**72**	**$4,817,172.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AXN6		Unavailable	46	$2,921,605.56	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$2,921,605.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AXX4		OHIO SAVINGS BANK	3	$269,347.40	7.03%	0	$0.00	NA	0	$0.00
		Unavailable	38	$3,564,716.97	92.97%	0	$0.00	NA	0	$0.00
Total			**41**	**$3,834,064.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AYA3		OHIO SAVINGS BANK	5	$508,900.49	4.54%	0	$0.00	NA	0	$0.00
		Unavailable	108	$10,689,398.58	95.46%	0	$0.00	NA	0	$0.00
Total			**113**	**$11,198,299.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AYB1		Unavailable	22	$2,164,074.62	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,164,074.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AYK1		OHIO SAVINGS BANK	2	$273,976.78	16.72%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,364,739.05	83.28%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,638,715.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AYL9		OHIO SAVINGS BANK	2	$274,003.90	5.95%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,332,409.37	94.05%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,606,413.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AYM7		Unavailable	16	$2,109,195.67	100%	0	$0.00	NA	0	$0.00

Total			**16**	**$2,109,195.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AYW5		OHIO SAVINGS BANK	16	$2,075,203.50	17.53%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$9,761,019.35	82.47%	0	$0.00	NA	0	$0.00	
Total			**90**	**$11,836,222.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AYX3		OHIO SAVINGS BANK	13	$1,674,696.66	5.92%	0	$0.00	NA	0	$0.00	
		Unavailable	202	$26,592,857.18	94.08%	0	$0.00	NA	0	$0.00	
Total			**215**	**$28,267,553.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AYY1		Unavailable	52	$6,640,061.10	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$6,640,061.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AZA2		OHIO SAVINGS BANK	2	$329,520.08	1.59%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$20,357,113.86	98.41%	0	$0.00	NA	0	$0.00	
Total			**92**	**$20,686,633.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AZB0		Unavailable	46	$8,090,962.30	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$8,090,962.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B2A6		COUNTRYWIDE HOME LOANS, INC	52	$3,296,904.00	35.91%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$5,883,399.56	64.09%	0	$0.00	NA	0	$0.00	
Total			**148**	**$9,180,303.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B2B4		COUNTRYWIDE HOME LOANS, INC	14	$3,241,576.01	17.56%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$15,218,412.81	82.44%	0	$0.00	NA	0	$0.00	
Total			**81**	**$18,459,988.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B2C2		COUNTRYWIDE HOME LOANS, INC	12	$2,662,500.00	17.46%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$12,590,100.32	82.54%	0	$0.00	NA	0	$0.00	
Total			**67**	**$15,252,600.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B2F5		COUNTRYWIDE HOME LOANS, INC	158	$24,512,643.00	25.04%	0	$0.00	NA	0	$0.00	
		Unavailable	370	$73,364,648.31	74.96%	0	$0.00	NA	0	$0.00	
Total			**528**	**$97,877,291.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B2G3		COUNTRYWIDE HOME LOANS, INC	67	$13,343,648.54	93.01%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,002,768.00	6.99%	0	$0.00	NA	0	$0.00	
Total			**73**	**$14,346,416.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B2H1			80	$13,907,652.40	85.57%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	16	$2,345,370.00	14.43%	0	$0.00	NA	0	$0.00
Total			**96**	**$16,253,022.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407B2J7		COUNTRYWIDE HOME LOANS, INC	1	$228,857.50	1.77%	0	$0.00	NA	0	$0.00
		Unavailable	63	$12,715,564.48	98.23%	0	$0.00	NA	0	$0.00
Total			**64**	**$12,944,421.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407B2K4		COUNTRYWIDE HOME LOANS, INC	1	$265,924.00	0.96%	0	$0.00	NA	0	$0.00
		Unavailable	134	$27,512,416.88	99.04%	0	$0.00	NA	0	$0.00
Total			**135**	**$27,778,340.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407B2L2		COUNTRYWIDE HOME LOANS, INC	13	$3,194,106.00	17.62%	0	$0.00	NA	0	$0.00
		Unavailable	63	$14,929,225.86	82.38%	0	$0.00	NA	0	$0.00
Total			**76**	**$18,123,331.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407B2M0		COUNTRYWIDE HOME LOANS, INC	88	$17,237,251.90	77.11%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,117,046.34	22.89%	0	$0.00	NA	0	$0.00
Total			**111**	**$22,354,298.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407B2N8		COUNTRYWIDE HOME LOANS, INC	66	$14,799,447.00	38.11%	0	$0.00	NA	0	$0.00
		Unavailable	122	$24,039,103.00	61.89%	0	$0.00	NA	0	$0.00
Total			**188**	**$38,838,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407B2P3		COUNTRYWIDE HOME LOANS, INC	7	$1,478,490.00	8.3%	0	$0.00	NA	0	$0.00
		Unavailable	81	$16,334,235.51	91.7%	0	$0.00	NA	0	$0.00
Total			**88**	**$17,812,725.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407B2Q1		COUNTRYWIDE HOME LOANS, INC	52	$11,692,156.00	68.25%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,438,665.00	31.75%	0	$0.00	NA	0	$0.00
Total			**75**	**$17,130,821.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407B2R9		COUNTRYWIDE HOME LOANS, INC	94	$18,860,509.43	32.72%	0	$0.00	NA	0	$0.00
		Unavailable	182	$38,781,348.00	67.28%	0	$0.00	NA	0	$0.00
Total			**276**	**$57,641,857.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407B2U2		COUNTRYWIDE HOME	12	$2,312,117.00	37.26%	0	$0.00	NA	0	$0.00

		LOANS, INC									
		Unavailable	19	$3,893,304.39	62.74%	0	$0.00	NA	0	$0.00	
Total			**31**	**$6,205,421.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B2V0		COUNTRYWIDE HOME LOANS, INC	57	$3,015,080.08	46%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$3,538,909.51	54%	0	$0.00	NA	0	$0.00	
Total			**124**	**$6,553,989.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B2W8		COUNTRYWIDE HOME LOANS, INC	19	$1,706,938.00	26.25%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$4,795,716.80	73.75%	0	$0.00	NA	0	$0.00	
Total			**71**	**$6,502,654.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B2X6		COUNTRYWIDE HOME LOANS, INC	11	$2,311,600.00	35.52%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,197,090.00	64.48%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,508,690.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B2Y4		COUNTRYWIDE HOME LOANS, INC	38	$3,321,045.40	46.61%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$3,803,426.08	53.39%	0	$0.00	NA	0	$0.00	
Total			**80**	**$7,124,471.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B2Z1		COUNTRYWIDE HOME LOANS, INC	29	$3,750,094.00	35.26%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$6,885,876.77	64.74%	0	$0.00	NA	0	$0.00	
Total			**82**	**$10,635,970.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B3A5		COUNTRYWIDE HOME LOANS, INC	21	$2,066,415.00	19.01%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$8,805,843.58	80.99%	0	$0.00	NA	0	$0.00	
Total			**109**	**$10,872,258.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B3B3		COUNTRYWIDE HOME LOANS, INC	9	$1,510,494.00	23.4%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,945,323.51	76.6%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,455,817.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B3C1		COUNTRYWIDE HOME LOANS, INC	24	$1,557,898.00	25.31%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$4,597,080.37	74.69%	0	$0.00	NA	0	$0.00	
Total			**93**	**$6,154,978.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B3D9		COUNTRYWIDE HOME LOANS, INC	12	$1,601,960.00	15.48%	0	$0.00	NA	0	$0.00	

		Unavailable	68	$8,748,810.17	84.52%	0	$0.00	NA	0	$0.00	
Total			**80**	**$10,350,770.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B3E7		COUNTRYWIDE HOME LOANS, INC	46	$2,747,042.00	24.53%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$8,452,712.02	75.47%	0	$0.00	NA	0	$0.00	
Total			**180**	**$11,199,754.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B3F4		COUNTRYWIDE HOME LOANS, INC	22	$4,707,475.00	20.86%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$17,864,071.58	79.14%	0	$0.00	NA	0	$0.00	
Total			**102**	**$22,571,546.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B3G2		COUNTRYWIDE HOME LOANS, INC	8	$1,414,850.00	11.99%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$10,381,571.29	88.01%	0	$0.00	NA	0	$0.00	
Total			**53**	**$11,796,421.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B3J6		COUNTRYWIDE HOME LOANS, INC	441	$78,397,058.16	42.67%	0	$0.00	NA	0	$0.00	
		Unavailable	545	$105,343,032.93	57.33%	0	$0.00	NA	0	$0.00	
Total			**986**	**$183,740,091.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B3K3		COUNTRYWIDE HOME LOANS, INC	25	$5,647,296.82	26.23%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$15,878,677.22	73.77%	0	$0.00	NA	0	$0.00	
Total			**93**	**$21,525,974.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B3L1		COUNTRYWIDE HOME LOANS, INC	35	$5,908,262.78	45.35%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$7,121,228.62	54.65%	0	$0.00	NA	0	$0.00	
Total			**70**	**$13,029,491.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B3M9		Unavailable	70	$14,134,139.40	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$14,134,139.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B3N7		COUNTRYWIDE HOME LOANS, INC	85	$16,909,119.19	75.02%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,628,970.00	24.98%	0	$0.00	NA	0	$0.00	
Total			**111**	**$22,538,089.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B3P2		COUNTRYWIDE HOME LOANS, INC	89	$20,306,323.00	62.81%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$12,021,447.00	37.19%	0	$0.00	NA	0	$0.00	
Total			**140**	**$32,327,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407B3Q0		COUNTRYWIDE HOME LOANS, INC	4	$715,300.00	6.3%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$10,637,190.00	93.7%	0	$0.00	NA	0	$0.00	
Total			**51**	**$11,352,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B3R8		COUNTRYWIDE HOME LOANS, INC	59	$12,133,929.97	79.37%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,153,798.00	20.63%	0	$0.00	NA	0	$0.00	
Total			**73**	**$15,287,727.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B3S6		Unavailable	112	$23,046,596.37	100%	0	$0.00	NA	0	$0.00	
Total			**112**	**$23,046,596.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B3T4		COUNTRYWIDE HOME LOANS, INC	96	$20,254,032.00	42.38%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$27,540,933.20	57.62%	0	$0.00	NA	0	$0.00	
Total			**215**	**$47,794,965.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B3U1		COUNTRYWIDE HOME LOANS, INC	11	$2,661,953.00	22.88%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$8,969,932.00	77.12%	0	$0.00	NA	0	$0.00	
Total			**50**	**$11,631,885.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B4A4		COUNTRYWIDE HOME LOANS, INC	45	$9,120,792.90	97.92%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$193,338.82	2.08%	0	$0.00	NA	0	$0.00	
Total			**46**	**$9,314,131.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B4D8		COUNTRYWIDE HOME LOANS, INC	12	$2,071,772.72	21.74%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$7,458,387.16	78.26%	0	$0.00	NA	0	$0.00	
Total			**50**	**$9,530,159.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B4E6		COUNTRYWIDE HOME LOANS, INC	17	$2,314,639.75	40.07%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,461,343.24	59.93%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,775,982.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B4G1		COUNTRYWIDE HOME LOANS, INC	30	$6,014,421.35	89.95%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$672,101.18	10.05%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,686,522.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B4H9		COUNTRYWIDE HOME LOANS, INC	10	$1,697,199.00	63.35%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$981,907.56	36.65%	0	$0.00	NA	0	$0.00	

Total			**18**	**$2,679,106.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B4L0		COUNTRYWIDE HOME LOANS, INC	12	$2,665,659.00	30.52%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,068,286.62	69.48%	0	$0.00	NA	0	$0.00	
Total			**39**	**$8,733,945.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B4P1		COUNTRYWIDE HOME LOANS, INC	13	$2,406,172.00	72.81%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$898,730.00	27.19%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,304,902.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B4Q9		Unavailable	11	$2,416,805.90	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,416,805.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B4S5		COUNTRYWIDE HOME LOANS, INC	1	$206,955.00	5.91%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,293,287.44	94.09%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,500,242.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B4T3		COUNTRYWIDE HOME LOANS, INC	26	$4,801,090.42	83.7%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$934,850.00	16.3%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,735,940.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B4U0		COUNTRYWIDE HOME LOANS, INC	14	$2,153,131.45	83.28%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$432,155.96	16.72%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,585,287.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B4V8		Unavailable	30	$5,669,440.00	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,669,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B4W6		Unavailable	6	$1,183,490.03	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,183,490.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B4Y2		COUNTRYWIDE HOME LOANS, INC	23	$5,903,500.00	50.88%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$5,700,185.00	49.12%	0	$0.00	NA	0	$0.00	
Total			**51**	**$11,603,685.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B4Z9		COUNTRYWIDE HOME LOANS, INC	15	$2,768,431.66	26.68%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$7,608,240.36	73.32%	0	$0.00	NA	0	$0.00	
Total			**52**	**$10,376,672.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407B5B1		COUNTRYWIDE HOME LOANS, INC	10	$1,318,716.08	72.83%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$491,926.19	27.17%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,810,642.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B5G0		COUNTRYWIDE HOME LOANS, INC	17	$3,590,065.58	75.07%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,192,513.08	24.93%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,782,578.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B5H8		COUNTRYWIDE HOME LOANS, INC	27	$4,631,356.29	69.17%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,064,101.72	30.83%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,695,458.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B5K1		COUNTRYWIDE HOME LOANS, INC	7	$1,359,439.94	29.94%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,180,670.45	70.06%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,540,110.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B5L9		COUNTRYWIDE HOME LOANS, INC	9	$891,825.00	13.19%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$5,868,969.46	86.81%	0	$0.00	NA	0	$0.00	
Total			**70**	**$6,760,794.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B5M7		COUNTRYWIDE HOME LOANS, INC	17	$1,993,121.00	38.82%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,141,487.37	61.18%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,134,608.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B5N5		COUNTRYWIDE HOME LOANS, INC	15	$3,491,370.82	58.57%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,469,627.35	41.43%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,960,998.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B5Q8		COUNTRYWIDE HOME LOANS, INC	13	$1,970,268.00	19.61%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$8,079,379.37	80.39%	0	$0.00	NA	0	$0.00	
Total			**58**	**$10,049,647.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B5R6		COUNTRYWIDE HOME LOANS, INC	19	$2,415,307.00	26.33%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$6,756,730.48	73.67%	0	$0.00	NA	0	$0.00	
Total			**70**	**$9,172,037.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B5S4		COUNTRYWIDE HOME	10	$2,230,930.00	34.89%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		Unavailable	18	$4,162,674.18	65.11%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,393,604.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B5T2		COUNTRYWIDE HOME LOANS, INC	17	$2,276,693.00	25.16%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$6,772,916.52	74.84%	0	$0.00	NA	0	$0.00	
Total			**69**	**$9,049,609.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B5V7		COUNTRYWIDE HOME LOANS, INC	29	$2,902,483.70	37.05%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$4,931,277.51	62.95%	0	$0.00	NA	0	$0.00	
Total			**79**	**$7,833,761.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B5X3		COUNTRYWIDE HOME LOANS, INC	40	$2,130,743.80	42.99%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$2,825,865.94	57.01%	0	$0.00	NA	0	$0.00	
Total			**97**	**$4,956,609.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B5Y1		COUNTRYWIDE HOME LOANS, INC	15	$1,923,370.36	30.27%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,430,255.00	69.73%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,353,625.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B5Z8		COUNTRYWIDE HOME LOANS, INC	23	$1,482,120.00	25.1%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$4,422,386.57	74.9%	0	$0.00	NA	0	$0.00	
Total			**91**	**$5,904,506.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B6B0		COUNTRYWIDE HOME LOANS, INC	21	$1,249,995.00	23.02%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$4,179,071.42	76.98%	0	$0.00	NA	0	$0.00	
Total			**87**	**$5,429,066.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B6C8		COUNTRYWIDE HOME LOANS, INC	10	$990,651.00	15.15%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$5,546,755.83	84.85%	0	$0.00	NA	0	$0.00	
Total			**67**	**$6,537,406.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B6D6		COUNTRYWIDE HOME LOANS, INC	10	$2,387,861.10	14.21%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$14,412,612.11	85.79%	0	$0.00	NA	0	$0.00	
Total			**69**	**$16,800,473.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B6E4		COUNTRYWIDE HOME LOANS, INC	6	$1,483,490.00	16.3%	0	$0.00	NA	0	$0.00	

		Unavailable	35	$7,618,811.00	83.7%	0	$0.00	NA	0	$0.00	
Total			**41**	**$9,102,301.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B6G9		COUNTRYWIDE HOME LOANS, INC	259	$46,364,035.02	30.2%	0	$0.00	NA	0	$0.00	
		Unavailable	562	$107,148,160.65	69.8%	0	$0.00	NA	0	$0.00	
Total			**821**	**$153,512,195.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B6H7		COUNTRYWIDE HOME LOANS, INC	25	$5,852,799.60	35.29%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$10,733,205.00	64.71%	0	$0.00	NA	0	$0.00	
Total			**74**	**$16,586,004.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B6J3		COUNTRYWIDE HOME LOANS, INC	4	$519,351.96	26.19%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,463,510.65	73.81%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,982,862.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B6K0		COUNTRYWIDE HOME LOANS, INC	8	$720,828.00	24.65%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,203,320.12	75.35%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,924,148.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B6R5		COUNTRYWIDE HOME LOANS, INC	12	$2,944,064.72	56.05%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,308,577.98	43.95%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,252,642.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B6T1		COUNTRYWIDE HOME LOANS, INC	5	$850,928.23	53.14%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$750,495.96	46.86%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,601,424.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B7A1		COUNTRYWIDE HOME LOANS, INC	36	$9,568,400.38	53.17%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$8,427,516.14	46.83%	0	$0.00	NA	0	$0.00	
Total			**66**	**$17,995,916.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BB24		BANK OF AMERICA NA	38	$8,353,199.81	97.84%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$184,000.00	2.16%	0	$0.00	NA	0	$0.00	
Total			**39**	**$8,537,199.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BB57		BANK OF AMERICA NA	162	$32,961,298.29	80.62%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$7,924,566.12	19.38%	0	$0.00	NA	0	$0.00	
Total			**204**	**$40,885,864.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407BB65		BANK OF AMERICA NA	35	$5,985,380.52	94.05%	0	$0.00	NA	0	$0.00
		Unavailable	2	$378,400.00	5.95%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,363,780.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BB81		BANK OF AMERICA NA	11	$1,086,832.00	92.51%	0	$0.00	NA	0	$0.00
		Unavailable	1	$88,000.00	7.49%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,174,832.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BBE8		WELLS FARGO BANK, N.A	38	$7,247,804.85	97.33%	0	$0.00	NA	0	$0.00
		Unavailable	1	$198,484.75	2.67%	0	$0.00	NA	0	$0.00
Total			**39**	**$7,446,289.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BBP3		BANK OF AMERICA NA	16	$2,399,362.00	87.21%	0	$0.00	NA	0	$0.00
		Unavailable	1	$352,000.00	12.79%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,751,362.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BBQ1		BANK OF AMERICA NA	51	$3,348,379.12	76.49%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,029,320.00	23.51%	0	$0.00	NA	0	$0.00
Total			**67**	**$4,377,699.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BBR9		BANK OF AMERICA NA	63	$6,283,016.87	69.54%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,751,881.77	30.46%	0	$0.00	NA	0	$0.00
Total			**91**	**$9,034,898.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BBS7		BANK OF AMERICA NA	23	$4,895,784.18	48.71%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,154,650.00	51.29%	0	$0.00	NA	0	$0.00
Total			**44**	**$10,050,434.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BBT5		BANK OF AMERICA NA	11	$2,294,906.20	61.12%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,459,875.00	38.88%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,754,781.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BBU2		BANK OF AMERICA NA	324	$63,895,955.60	48.81%	0	$0.00	NA	0	$0.00
		Unavailable	280	$67,007,493.82	51.19%	0	$0.00	NA	0	$0.00
Total			**604**	**$130,903,449.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BBV0		BANK OF AMERICA NA	61	$8,082,879.15	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$8,082,879.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BBW8		BANK OF AMERICA NA	331	$21,199,365.71	87.01%	0	$0.00	NA	0	$0.00
		Unavailable	46	$3,166,020.46	12.99%	0	$0.00	NA	0	$0.00
Total			**377**	**$24,365,386.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BBX6		BANK OF AMERICA NA	243	$23,850,995.61	83.43%	0	$0.00	NA	0	$0.00

		Unavailable	48	$4,738,129.13	16.57%	0	$0.00	NA	0	$0.00	
Total			**291**	**$28,589,124.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BBY4		BANK OF AMERICA NA	31	$3,028,022.30	85.61%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$509,100.00	14.39%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,537,122.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BBZ1		BANK OF AMERICA NA	43	$5,499,848.97	82.33%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,180,650.00	17.67%	0	$0.00	NA	0	$0.00	
Total			**52**	**$6,680,498.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BC56		SUNTRUST MORTGAGE INC	15	$895,320.29	18.54%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$3,932,912.34	81.46%	0	$0.00	NA	0	$0.00	
Total			**74**	**$4,828,232.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BC64		SUNTRUST MORTGAGE INC	21	$2,491,462.85	28.89%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$6,133,428.63	71.11%	0	$0.00	NA	0	$0.00	
Total			**73**	**$8,624,891.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BC72		SUNTRUST MORTGAGE INC	27	$3,680,033.41	29.87%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$8,638,689.00	70.13%	0	$0.00	NA	0	$0.00	
Total			**90**	**$12,318,722.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BC80		SUNTRUST MORTGAGE INC	22	$1,206,144.72	25.28%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$3,565,199.52	74.72%	0	$0.00	NA	0	$0.00	
Total			**86**	**$4,771,344.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BCN7		FIRST HORIZON HOME LOAN CORPORATION	25	$3,368,854.54	86.68%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$517,600.00	13.32%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,886,454.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BCQ0		FIRST HORIZON HOME LOAN CORPORATION	15	$2,895,034.13	97.25%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$81,750.00	2.75%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,976,784.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BCR8		FIRST HORIZON HOME LOAN CORPORATION	14	$3,529,813.00	93.99%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$225,600.00	6.01%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,755,413.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407BCS6		FIRST HORIZON HOME LOAN CORPORATION	169	$32,924,742.47	89.1%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,029,376.53	10.9%	0	$0.00	NA	0	$0.00	
Total			**195**	**$36,954,119.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BCT4		FIRST HORIZON HOME LOAN CORPORATION	108	$9,500,899.69	71.73%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$3,744,157.25	28.27%	0	$0.00	NA	0	$0.00	
Total			**151**	**$13,245,056.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BCU1		FIRST HORIZON HOME LOAN CORPORATION	20	$4,448,139.19	97.05%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$135,400.00	2.95%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,583,539.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BCV9		FIRST HORIZON HOME LOAN CORPORATION	20	$4,761,348.00	79.71%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,212,025.00	20.29%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,973,373.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BD22		SUNTRUST MORTGAGE INC	19	$4,986,929.36	38.62%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$7,925,306.36	61.38%	0	$0.00	NA	0	$0.00	
Total			**52**	**$12,912,235.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BD30		SUNTRUST MORTGAGE INC	22	$4,968,680.19	29.41%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$11,927,629.71	70.59%	0	$0.00	NA	0	$0.00	
Total			**82**	**$16,896,309.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BD48		SUNTRUST MORTGAGE INC	22	$2,595,424.77	35.64%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$4,687,649.87	64.36%	0	$0.00	NA	0	$0.00	
Total			**62**	**$7,283,074.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BD55		SUNTRUST MORTGAGE INC	21	$4,372,159.41	57.27%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,261,568.17	42.73%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,633,727.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BD63		SUNTRUST MORTGAGE INC	6	$827,514.35	18.98%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,531,345.31	81.02%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,358,859.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BD89		SUNTRUST	17	$2,351,326.99	18.93%	0	$0.00	NA	0	$0.00	

		MORTGAGE INC								
		Unavailable	73	$10,067,647.40	81.07%	0	$0.00	NA	0	$0.00
Total			**90**	**$12,418,974.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BD97		SUNTRUST MORTGAGE INC	39	$5,323,633.15	30.72%	0	$0.00	NA	0	$0.00
		Unavailable	87	$12,004,401.41	69.28%	0	$0.00	NA	0	$0.00
Total			**126**	**$17,328,034.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BDA4		SUNTRUST MORTGAGE INC	28	$2,782,673.59	31.98%	0	$0.00	NA	0	$0.00
		Unavailable	59	$5,919,975.85	68.02%	0	$0.00	NA	0	$0.00
Total			**87**	**$8,702,649.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BDB2		SUNTRUST MORTGAGE INC	23	$3,102,267.13	31.96%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,603,554.12	68.04%	0	$0.00	NA	0	$0.00
Total			**71**	**$9,705,821.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BDC0		SUNTRUST MORTGAGE INC	36	$7,661,987.90	70.24%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,246,254.83	29.76%	0	$0.00	NA	0	$0.00
Total			**51**	**$10,908,242.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BDD8		SUNTRUST MORTGAGE INC	36	$5,806,331.68	36.6%	0	$0.00	NA	0	$0.00
		Unavailable	65	$10,058,424.83	63.4%	0	$0.00	NA	0	$0.00
Total			**101**	**$15,864,756.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BDE6		SUNTRUST MORTGAGE INC	36	$6,157,386.40	34.24%	0	$0.00	NA	0	$0.00
		Unavailable	69	$11,825,377.07	65.76%	0	$0.00	NA	0	$0.00
Total			**105**	**$17,982,763.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BDF3		SUNTRUST MORTGAGE INC	28	$4,262,876.90	30.26%	0	$0.00	NA	0	$0.00
		Unavailable	65	$9,825,736.29	69.74%	0	$0.00	NA	0	$0.00
Total			**93**	**$14,088,613.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BDG1		SUNTRUST MORTGAGE INC	33	$5,972,236.63	38.58%	0	$0.00	NA	0	$0.00
		Unavailable	59	$9,506,001.09	61.42%	0	$0.00	NA	0	$0.00
Total			**92**	**$15,478,237.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BDH9		SUNTRUST MORTGAGE INC	3	$717,849.79	4.78%	0	$0.00	NA	0	$0.00

		Unavailable	57	$14,304,467.97	95.22%	0	$0.00	NA	0	$0.00
Total			**60**	**$15,022,317.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BDJ5		SUNTRUST MORTGAGE INC	7	$1,081,050.40	21.99%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,834,171.71	78.01%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,915,222.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BDK2		SUNTRUST MORTGAGE INC	17	$2,219,933.66	49.3%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,282,880.96	50.7%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,502,814.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BDM8		SUNTRUST MORTGAGE INC	1	$140,852.79	2.21%	0	$0.00	NA	0	$0.00
		Unavailable	26	$6,245,081.05	97.79%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,385,933.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BDN6		SUNTRUST MORTGAGE INC	19	$3,997,355.25	32.78%	0	$0.00	NA	0	$0.00
		Unavailable	34	$8,198,664.74	67.22%	0	$0.00	NA	0	$0.00
Total			**53**	**$12,196,019.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BDP1		SUNTRUST MORTGAGE INC	40	$8,701,389.97	43.11%	0	$0.00	NA	0	$0.00
		Unavailable	55	$11,483,021.43	56.89%	0	$0.00	NA	0	$0.00
Total			**95**	**$20,184,411.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BDQ9		SUNTRUST MORTGAGE INC	21	$5,048,941.45	22.3%	0	$0.00	NA	0	$0.00
		Unavailable	76	$17,593,421.94	77.7%	0	$0.00	NA	0	$0.00
Total			**97**	**$22,642,363.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BDR7		SUNTRUST MORTGAGE INC	33	$9,170,807.82	32.49%	0	$0.00	NA	0	$0.00
		Unavailable	68	$19,059,313.58	67.51%	0	$0.00	NA	0	$0.00
Total			**101**	**$28,230,121.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BDS5		SUNTRUST MORTGAGE INC	28	$7,720,137.75	27.1%	0	$0.00	NA	0	$0.00
		Unavailable	74	$20,768,809.90	72.9%	0	$0.00	NA	0	$0.00
Total			**102**	**$28,488,947.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BDT3		SUNTRUST MORTGAGE INC	19	$4,376,222.85	17.29%	0	$0.00	NA	0	$0.00
		Unavailable	89	$20,936,739.63	82.71%	0	$0.00	NA	0	$0.00

Total			**108**	**$25,312,962.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BDU0		SUNTRUST MORTGAGE INC	18	$3,584,547.83	19.76%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$14,554,964.60	80.24%	0	$0.00	NA	0	$0.00	
Total			**92**	**$18,139,512.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BDV8		SUNTRUST MORTGAGE INC	51	$8,392,524.46	65.85%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,351,654.02	34.15%	0	$0.00	NA	0	$0.00	
Total			**78**	**$12,744,178.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BDW6		SUNTRUST MORTGAGE INC	9	$1,501,202.83	10.54%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$12,744,743.19	89.46%	0	$0.00	NA	0	$0.00	
Total			**86**	**$14,245,946.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BDY2		SUNTRUST MORTGAGE INC	6	$936,204.05	6.33%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$13,858,418.41	93.67%	0	$0.00	NA	0	$0.00	
Total			**89**	**$14,794,622.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BDZ9		SUNTRUST MORTGAGE INC	2	$563,657.03	18.19%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,535,198.58	81.81%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,098,855.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BE47		CHARTER ONE MORTGAGE CORP	47	$8,706,601.21	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$8,706,601.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BE54		CHARTER ONE MORTGAGE CORP	37	$3,628,146.27	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,628,146.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BE62		CHARTER ONE MORTGAGE CORP	48	$6,591,820.21	97.93%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$139,414.44	2.07%	0	$0.00	NA	0	$0.00	
Total			**49**	**$6,731,234.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BE70		CHARTER ONE MORTGAGE CORP	155	$35,671,656.85	99.26%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$267,489.76	0.74%	0	$0.00	NA	0	$0.00	
Total			**156**	**$35,939,146.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BE88		CHARTER ONE	40	$2,688,595.45	100%	0	$0.00	NA	0	$0.00	

		MORTGAGE CORP									
Total			**40**	**$2,688,595.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BEA3		SUNTRUST MORTGAGE INC	10	$2,061,866.72	10.15%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$18,257,413.07	89.85%	0	$0.00	NA	0	$0.00	
Total			**87**	**$20,319,279.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BEB1		SUNTRUST MORTGAGE INC	37	$8,264,546.62	41.95%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$11,438,152.57	58.05%	0	$0.00	NA	0	$0.00	
Total			**93**	**$19,702,699.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BEC9		SUNTRUST MORTGAGE INC	29	$6,407,801.72	26.92%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$17,399,418.81	73.08%	0	$0.00	NA	0	$0.00	
Total			**110**	**$23,807,220.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BED7		SUNTRUST MORTGAGE INC	41	$11,736,644.69	39.28%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$18,146,196.09	60.72%	0	$0.00	NA	0	$0.00	
Total			**104**	**$29,882,840.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BEE5		SUNTRUST MORTGAGE INC	52	$11,667,146.81	67%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,747,221.33	33%	0	$0.00	NA	0	$0.00	
Total			**78**	**$17,414,368.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BEG0		SUNTRUST MORTGAGE INC	25	$3,301,467.76	33.68%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$6,501,706.34	66.32%	0	$0.00	NA	0	$0.00	
Total			**73**	**$9,803,174.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BEJ4		SUNTRUST MORTGAGE INC	4	$576,726.61	27.09%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,552,293.80	72.91%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,129,020.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BEK1		SUNTRUST MORTGAGE INC	8	$1,263,441.97	56.69%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$965,100.00	43.31%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,228,541.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BEL9		SUNTRUST MORTGAGE INC	44	$9,673,877.72	35.81%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$17,339,964.95	64.19%	0	$0.00	NA	0	$0.00	

Total			**125**	**$27,013,842.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BEM7		SUNTRUST MORTGAGE INC	27	$5,093,664.12	29.43%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$12,216,495.42	70.57%	0	$0.00	NA	0	$0.00	
Total			**92**	**$17,310,159.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BFA2		CHARTER ONE MORTGAGE CORP	37	$7,889,410.94	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$7,889,410.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BFB0		CHARTER ONE MORTGAGE CORP	31	$4,025,221.94	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,025,221.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BFC8		CHARTER ONE MORTGAGE CORP	26	$1,476,727.30	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,476,727.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BG29		FLAGSTAR BANK, FSB	3	$605,000.00	2.69%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$21,888,887.41	97.31%	0	$0.00	NA	0	$0.00	
Total			**100**	**$22,493,887.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BG37		FLAGSTAR BANK, FSB	4	$1,165,240.00	7.8%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$13,768,795.00	92.2%	0	$0.00	NA	0	$0.00	
Total			**71**	**$14,934,035.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BG45		FLAGSTAR BANK, FSB	1	$117,500.00	1.02%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$11,357,376.21	98.98%	0	$0.00	NA	0	$0.00	
Total			**73**	**$11,474,876.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BG52		FLAGSTAR BANK, FSB	2	$405,000.00	3.44%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$11,369,930.00	96.56%	0	$0.00	NA	0	$0.00	
Total			**54**	**$11,774,930.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BG60		FLAGSTAR BANK, FSB	4	$732,290.00	6.44%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$10,630,741.04	93.56%	0	$0.00	NA	0	$0.00	
Total			**57**	**$11,363,031.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BG78		FLAGSTAR BANK, FSB	5	$345,642.32	7.41%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$4,318,217.70	92.59%	0	$0.00	NA	0	$0.00	
Total			**74**	**$4,663,860.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BG86		FLAGSTAR BANK, FSB	1	$109,500.00	1.81%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$5,955,225.08	98.19%	0	$0.00	NA	0	$0.00	
Total			**61**	**$6,064,725.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407BGT0		FLAGSTAR BANK, FSB	6	$1,708,276.46	6.11%	0	$0.00	NA	0	$0.00
		Unavailable	105	$26,234,782.82	93.89%	0	$0.00	NA	0	$0.00
Total			**111**	**$27,943,059.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BGU7		FLAGSTAR BANK, FSB	15	$1,912,028.62	8.56%	0	$0.00	NA	0	$0.00
		Unavailable	155	$20,435,914.56	91.44%	0	$0.00	NA	0	$0.00
Total			**170**	**$22,347,943.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BGV5		FLAGSTAR BANK, FSB	3	$712,197.22	4.96%	0	$0.00	NA	0	$0.00
		Unavailable	66	$13,633,356.16	95.04%	0	$0.00	NA	0	$0.00
Total			**69**	**$14,345,553.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BGW3		FLAGSTAR BANK, FSB	7	$829,130.29	7.59%	0	$0.00	NA	0	$0.00
		Unavailable	77	$10,090,235.45	92.41%	0	$0.00	NA	0	$0.00
Total			**84**	**$10,919,365.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BGX1		FLAGSTAR BANK, FSB	22	$1,406,691.50	11.67%	0	$0.00	NA	0	$0.00
		Unavailable	157	$10,646,853.15	88.33%	0	$0.00	NA	0	$0.00
Total			**179**	**$12,053,544.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BGY9		FLAGSTAR BANK, FSB	3	$564,000.00	3.08%	0	$0.00	NA	0	$0.00
		Unavailable	91	$17,742,792.71	96.92%	0	$0.00	NA	0	$0.00
Total			**94**	**$18,306,792.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BGZ6		FLAGSTAR BANK, FSB	7	$1,330,000.00	6.19%	0	$0.00	NA	0	$0.00
		Unavailable	100	$20,148,734.01	93.81%	0	$0.00	NA	0	$0.00
Total			**107**	**$21,478,734.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BH28		FLAGSTAR BANK, FSB	3	$191,059.67	4.18%	0	$0.00	NA	0	$0.00
		Unavailable	65	$4,377,040.17	95.82%	0	$0.00	NA	0	$0.00
Total			**68**	**$4,568,099.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BH36		FLAGSTAR BANK, FSB	2	$399,837.28	6.88%	0	$0.00	NA	0	$0.00
		Unavailable	31	$5,414,927.76	93.12%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,814,765.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BH44		FLAGSTAR BANK, FSB	2	$125,933.79	5.43%	0	$0.00	NA	0	$0.00
		Unavailable	32	$2,193,315.99	94.57%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,319,249.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BH85		FLAGSTAR BANK, FSB	2	$258,000.00	7.22%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,316,580.00	92.78%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,574,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407BH93		FLAGSTAR BANK, FSB	7	$370,051.47	6.47%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$5,349,299.74	93.53%	0	$0.00	NA	0	$0.00	
Total			**104**	**$5,719,351.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BHA0		Unavailable	16	$3,709,175.79	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,709,175.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BHC6		Unavailable	16	$1,060,036.16	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,060,036.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BHD4		Unavailable	13	$1,272,958.57	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,272,958.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BHE2		Unavailable	21	$2,725,258.03	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,725,258.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BHG7		FLAGSTAR BANK, FSB	2	$254,000.00	7.74%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,028,647.73	92.26%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,282,647.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BHH5		FLAGSTAR BANK, FSB	5	$1,366,300.00	8.79%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$14,181,715.18	91.21%	0	$0.00	NA	0	$0.00	
Total			**61**	**$15,548,015.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BHJ1		FLAGSTAR BANK, FSB	2	$464,700.00	16.82%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,298,356.00	83.18%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,763,056.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BHK8		FLAGSTAR BANK, FSB	5	$956,920.00	5.73%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$15,747,912.18	94.27%	0	$0.00	NA	0	$0.00	
Total			**82**	**$16,704,832.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BHL6		FLAGSTAR BANK, FSB	7	$1,634,822.02	22.84%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,522,190.90	77.16%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,157,012.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BHM4		FLAGSTAR BANK, FSB	5	$644,663.04	8.85%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$6,641,657.01	91.15%	0	$0.00	NA	0	$0.00	
Total			**57**	**$7,286,320.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BHN2		FLAGSTAR BANK, FSB	3	$367,801.18	5.55%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$6,263,819.43	94.45%	0	$0.00	NA	0	$0.00	
Total			**51**	**$6,631,620.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BHP7		FLAGSTAR BANK, FSB	2	$188,240.00	7.11%	0	$0.00	NA	0	$0.00	

		Unavailable	26	$2,457,811.45	92.89%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,646,051.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BHQ5		FLAGSTAR BANK, FSB	3	$282,140.00	4.94%	0	$0.00	NA	0	$0.00
		Unavailable	57	$5,434,371.36	95.06%	0	$0.00	NA	0	$0.00
Total			**60**	**$5,716,511.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BHR3		FLAGSTAR BANK, FSB	1	$77,500.00	3.94%	0	$0.00	NA	0	$0.00
		Unavailable	30	$1,888,586.67	96.06%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,966,086.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BHS1		FLAGSTAR BANK, FSB	5	$331,964.53	7.08%	0	$0.00	NA	0	$0.00
		Unavailable	62	$4,359,438.68	92.92%	0	$0.00	NA	0	$0.00
Total			**67**	**$4,691,403.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BHV4		FLAGSTAR BANK, FSB	2	$341,860.66	2.97%	0	$0.00	NA	0	$0.00
		Unavailable	52	$11,178,431.24	97.03%	0	$0.00	NA	0	$0.00
Total			**54**	**$11,520,291.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BHW2		FLAGSTAR BANK, FSB	4	$513,387.64	5.86%	0	$0.00	NA	0	$0.00
		Unavailable	64	$8,251,531.68	94.14%	0	$0.00	NA	0	$0.00
Total			**68**	**$8,764,919.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BHX0		FLAGSTAR BANK, FSB	2	$206,300.00	7.76%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,451,463.25	92.24%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,657,763.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BHZ5		FLAGSTAR BANK, FSB	5	$478,720.00	11.18%	0	$0.00	NA	0	$0.00
		Unavailable	39	$3,804,706.91	88.82%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,283,426.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BJ26		FLAGSTAR BANK, FSB	6	$1,355,540.00	7.14%	0	$0.00	NA	0	$0.00
		Unavailable	83	$17,632,379.27	92.86%	0	$0.00	NA	0	$0.00
Total			**89**	**$18,987,919.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BJ34		FLAGSTAR BANK, FSB	11	$2,468,890.00	5.89%	0	$0.00	NA	0	$0.00
		Unavailable	176	$39,417,468.93	94.11%	0	$0.00	NA	0	$0.00
Total			**187**	**$41,886,358.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BJ42		FLAGSTAR BANK, FSB	5	$898,790.00	7.01%	0	$0.00	NA	0	$0.00
		Unavailable	58	$11,916,005.00	92.99%	0	$0.00	NA	0	$0.00
Total			**63**	**$12,814,795.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BJ59		FLAGSTAR BANK, FSB	12	$2,023,930.00	12.3%	0	$0.00	NA	0	$0.00
		Unavailable	79	$14,434,743.32	87.7%	0	$0.00	NA	0	$0.00

Total			**91**	**$16,458,673.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BJA8		FLAGSTAR BANK, FSB	3	$409,332.84	13.41%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,642,646.75	86.59%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,051,979.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BJB6		FLAGSTAR BANK, FSB	1	$129,900.00	9.62%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,220,880.67	90.38%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,350,780.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BJC4		Unavailable	19	$1,083,919.57	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,083,919.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BJD2		FLAGSTAR BANK, FSB	5	$929,007.97	19.59%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,813,323.88	80.41%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,742,331.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BJG5		Unavailable	5	$1,015,020.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,015,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BJJ9		FLAGSTAR BANK, FSB	1	$204,264.56	3.81%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$5,154,646.06	96.19%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,358,910.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BJK6		FLAGSTAR BANK, FSB	1	$132,000.00	2.79%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,598,801.70	97.21%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,730,801.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BJM2		FLAGSTAR BANK, FSB	1	$70,000.00	6.4%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,024,593.19	93.6%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,094,593.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BJP5		FLAGSTAR BANK, FSB	2	$202,600.00	2.19%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$9,052,271.35	97.81%	0	$0.00	NA	0	$0.00	
Total			**55**	**$9,254,871.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BJQ3		FLAGSTAR BANK, FSB	3	$409,540.44	9.48%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,912,310.00	90.52%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,321,850.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BJR1		FLAGSTAR BANK, FSB	3	$337,600.00	10.29%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$2,943,015.89	89.71%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,280,615.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BJS9		FLAGSTAR BANK, FSB	1	$180,000.00	2.8%	0	$0.00	NA	0	$0.00	

		Unavailable	52	$6,255,257.32	97.2%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,435,257.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BJT7		FLAGSTAR BANK, FSB	1	$291,405.68	3.2%	0	$0.00	NA	0	$0.00
		Unavailable	50	$8,813,417.81	96.8%	0	$0.00	NA	0	$0.00
Total			**51**	**$9,104,823.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BJW0		FLAGSTAR BANK, FSB	2	$283,000.00	12.85%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,919,300.00	87.15%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,202,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BJX8		FLAGSTAR BANK, FSB	10	$1,843,475.00	12.29%	0	$0.00	NA	0	$0.00
		Unavailable	66	$13,159,329.15	87.71%	0	$0.00	NA	0	$0.00
Total			**76**	**$15,002,804.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BJY6		FLAGSTAR BANK, FSB	4	$170,859.51	4.68%	0	$0.00	NA	0	$0.00
		Unavailable	63	$3,483,351.19	95.32%	0	$0.00	NA	0	$0.00
Total			**67**	**$3,654,210.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BJZ3		FLAGSTAR BANK, FSB	3	$790,000.00	11.88%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,861,688.59	88.12%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,651,688.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BQ85		NATIONAL CITY MORTGAGE COMPANY	31	$7,011,134.00	53.38%	0	$0.00	NA	0	$0.00
		Unavailable	26	$6,122,770.00	46.62%	0	$0.00	NA	0	$0.00
Total			**57**	**$13,133,904.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BRA9		NATIONAL CITY MORTGAGE COMPANY	17	$2,688,540.39	92.32%	0	$0.00	NA	0	$0.00
		Unavailable	2	$223,782.41	7.68%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,912,322.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BS26		UNIVERSAL MORTGAGE CORPORATION	8	$1,357,300.00	16.97%	0	$0.00	NA	0	$0.00
		Unavailable	39	$6,643,015.00	83.03%	0	$0.00	NA	0	$0.00
Total			**47**	**$8,000,315.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BS34		UNIVERSAL MORTGAGE CORPORATION	4	$692,000.00	12.21%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,975,503.29	87.79%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,667,503.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BS59			4	$715,400.00	16.68%	0	$0.00	NA	0	$0.00

		UNIVERSAL MORTGAGE CORPORATION									
		Unavailable	29	$3,572,802.73	83.32%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,288,202.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BS83		COUNTRYWIDE HOME LOANS, INC	14	$1,259,779.00	26.52%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$3,491,318.00	73.48%	0	$0.00	NA	0	$0.00	
Total			**53**	**$4,751,097.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BS91		COUNTRYWIDE HOME LOANS, INC	19	$2,443,864.00	59.04%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,695,434.53	40.96%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,139,298.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BSX8		UNIVERSAL MORTGAGE CORPORATION	9	$1,378,334.42	17.23%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$6,621,297.34	82.77%	0	$0.00	NA	0	$0.00	
Total			**49**	**$7,999,631.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BSY6		UNIVERSAL MORTGAGE CORPORATION	18	$2,460,184.35	35.14%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,540,343.08	64.86%	0	$0.00	NA	0	$0.00	
Total			**47**	**$7,000,527.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BT41		COUNTRYWIDE HOME LOANS, INC	10	$1,297,665.00	23.9%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,131,990.88	76.1%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,429,655.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BT58		COUNTRYWIDE HOME LOANS, INC	2	$398,000.00	6.78%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,471,605.76	93.22%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,869,605.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BT66		COUNTRYWIDE HOME LOANS, INC	18	$1,636,738.00	38.78%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$2,584,302.02	61.22%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,221,040.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BT74		COUNTRYWIDE HOME LOANS, INC	4	$1,170,000.00	26.45%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,253,645.94	73.55%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,423,645.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407BT82		COUNTRYWIDE HOME LOANS, INC	59	$3,647,670.00	25.64%	0	$0.00	NA	0	$0.00	
		Unavailable	159	$10,576,207.62	74.36%	0	$0.00	NA	0	$0.00	
Total			**218**	**$14,223,877.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BTC3		COUNTRYWIDE HOME LOANS, INC	12	$1,061,720.00	24.1%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$3,344,073.08	75.9%	0	$0.00	NA	0	$0.00	
Total			**50**	**$4,405,793.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BTD1		COUNTRYWIDE HOME LOANS, INC	15	$1,944,825.00	23.62%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$6,288,956.99	76.38%	0	$0.00	NA	0	$0.00	
Total			**63**	**$8,233,781.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BTE9		COUNTRYWIDE HOME LOANS, INC	37	$2,440,001.00	29.37%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$5,868,832.73	70.63%	0	$0.00	NA	0	$0.00	
Total			**128**	**$8,308,833.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BTG4		COUNTRYWIDE HOME LOANS, INC	15	$1,486,250.00	29.78%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$3,505,052.03	70.22%	0	$0.00	NA	0	$0.00	
Total			**51**	**$4,991,302.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BTH2		COUNTRYWIDE HOME LOANS, INC	1	$170,000.00	4.38%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,711,055.74	95.62%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,881,055.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BTJ8		COUNTRYWIDE HOME LOANS, INC	10	$2,104,462.45	21.09%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$7,874,564.88	78.91%	0	$0.00	NA	0	$0.00	
Total			**48**	**$9,979,027.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BTR0		COUNTRYWIDE HOME LOANS, INC	12	$1,165,197.00	19.72%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$4,744,178.75	80.28%	0	$0.00	NA	0	$0.00	
Total			**60**	**$5,909,375.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BTS8		COUNTRYWIDE HOME LOANS, INC	20	$1,960,842.00	16.95%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$9,605,756.03	83.05%	0	$0.00	NA	0	$0.00	
Total			**117**	**$11,566,598.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407BTT6		COUNTRYWIDE HOME LOANS, INC	8	$1,641,817.00	24.76%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,990,422.29	75.24%	0	$0.00	NA	0	$0.00	
Total			**31**	**$6,632,239.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BTU3		COUNTRYWIDE HOME LOANS, INC	14	$1,868,420.00	32.83%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,823,100.74	67.17%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,691,520.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BTW9		COUNTRYWIDE HOME LOANS, INC	2	$337,750.00	6.33%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,995,282.97	93.67%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,333,032.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BTX7		COUNTRYWIDE HOME LOANS, INC	153	$28,176,624.72	15.26%	0	$0.00	NA	0	$0.00	
		Unavailable	761	$156,504,120.81	84.74%	0	$0.00	NA	0	$0.00	
Total			**914**	**$184,680,745.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BTZ2		COUNTRYWIDE HOME LOANS, INC	7	$892,950.00	13.29%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$5,824,577.01	86.71%	0	$0.00	NA	0	$0.00	
Total			**52**	**$6,717,527.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BU23		COUNTRYWIDE HOME LOANS, INC	32	$3,183,275.00	27.14%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$8,543,819.81	72.86%	0	$0.00	NA	0	$0.00	
Total			**118**	**$11,727,094.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BU31		COUNTRYWIDE HOME LOANS, INC	23	$3,013,410.95	37.93%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$4,930,621.98	62.07%	0	$0.00	NA	0	$0.00	
Total			**60**	**$7,944,032.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BU49		COUNTRYWIDE HOME LOANS, INC	15	$3,180,617.00	16.4%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$16,209,389.93	83.6%	0	$0.00	NA	0	$0.00	
Total			**88**	**$19,390,006.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BU64		COUNTRYWIDE HOME LOANS, INC	265	$48,558,063.19	18.4%	0	$0.00	NA	0	$0.00	
		Unavailable	1,013	$215,407,744.80	81.6%	0	$0.00	NA	0	$0.00	
Total			**1,278**	**$263,965,807.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BU80		COUNTRYWIDE HOME	2	$199,500.00	5.95%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		Unavailable	19	$3,154,722.69	94.05%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,354,222.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BU98		COUNTRYWIDE HOME LOANS, INC	3	$721,520.00	8.9%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$7,386,416.35	91.1%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,107,936.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BUA5		COUNTRYWIDE HOME LOANS, INC	24	$2,418,490.00	21.69%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$8,730,150.08	78.31%	0	$0.00	NA	0	$0.00	
Total			**112**	**$11,148,640.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BUC1		COUNTRYWIDE HOME LOANS, INC	13	$1,686,995.84	20.26%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$6,641,194.43	79.74%	0	$0.00	NA	0	$0.00	
Total			**64**	**$8,328,190.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BUD9		COUNTRYWIDE HOME LOANS, INC	11	$1,096,290.00	17.43%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$5,192,838.63	82.57%	0	$0.00	NA	0	$0.00	
Total			**63**	**$6,289,128.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BUE7		COUNTRYWIDE HOME LOANS, INC	10	$2,299,423.69	11.15%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$18,317,027.29	88.85%	0	$0.00	NA	0	$0.00	
Total			**88**	**$20,616,450.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BUF4		COUNTRYWIDE HOME LOANS, INC	160	$29,757,249.01	12.35%	0	$0.00	NA	0	$0.00	
		Unavailable	1,017	$211,214,582.36	87.65%	0	$0.00	NA	0	$0.00	
Total			**1,177**	**$240,971,831.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BUG2		COUNTRYWIDE HOME LOANS, INC	2	$537,000.00	8.84%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,540,050.00	91.16%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,077,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BUJ6		COUNTRYWIDE HOME LOANS, INC	2	$383,000.00	9.17%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,794,752.00	90.83%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,177,752.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BUK3		COUNTRYWIDE HOME LOANS, INC	73	$14,421,286.80	48.06%	0	$0.00	NA	0	$0.00	

		Unavailable	70	$15,584,405.04	51.94%	0	$0.00	NA	0	$0.00	
Total			**143**	**$30,005,691.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BUL1		Unavailable	252	$50,000,583.31	100%	0	$0.00	NA	0	$0.00	
Total			**252**	**$50,000,583.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BUM9		COUNTRYWIDE HOME LOANS, INC	71	$14,558,526.00	29.12%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$35,441,647.00	70.88%	0	$0.00	NA	0	$0.00	
Total			**225**	**$50,000,173.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BUP2		COUNTRYWIDE HOME LOANS, INC	1	$94,090.00	25.97%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$268,269.62	74.03%	0	$0.00	NA	0	$0.00	
Total			**4**	**$362,359.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BUQ0		COUNTRYWIDE HOME LOANS, INC	2	$347,598.63	73.66%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$124,316.19	26.34%	0	$0.00	NA	0	$0.00	
Total			**3**	**$471,914.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BUR8		COUNTRYWIDE HOME LOANS, INC	1	$63,521.00	9.61%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$597,154.62	90.39%	0	$0.00	NA	0	$0.00	
Total			**4**	**$660,675.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BUW7		COUNTRYWIDE HOME LOANS, INC	21	$3,723,145.03	18.65%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$16,239,936.32	81.35%	0	$0.00	NA	0	$0.00	
Total			**99**	**$19,963,081.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BUZ0		COUNTRYWIDE HOME LOANS, INC	4	$955,500.00	13.51%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,118,729.16	86.49%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,074,229.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BV22		COUNTRYWIDE HOME LOANS, INC	11	$2,226,800.00	41.72%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,111,017.28	58.28%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,337,817.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BV48		COUNTRYWIDE HOME LOANS, INC	72	$4,367,997.00	27.93%	0	$0.00	NA	0	$0.00	
		Unavailable	178	$11,270,005.14	72.07%	0	$0.00	NA	0	$0.00	
Total			**250**	**$15,638,002.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407BV55		COUNTRYWIDE HOME LOANS, INC	24	$2,371,788.00	22.56%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$8,140,166.64	77.44%	0	$0.00	NA	0	$0.00	
Total			**107**	**$10,511,954.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BV63		COUNTRYWIDE HOME LOANS, INC	33	$3,266,650.00	18.1%	0	$0.00	NA	0	$0.00	
		Unavailable	148	$14,776,612.22	81.9%	0	$0.00	NA	0	$0.00	
Total			**181**	**$18,043,262.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BV71		COUNTRYWIDE HOME LOANS, INC	14	$1,784,972.75	22.76%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$6,056,526.96	77.24%	0	$0.00	NA	0	$0.00	
Total			**60**	**$7,841,499.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BV89		COUNTRYWIDE HOME LOANS, INC	14	$3,109,350.00	13.48%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$19,959,846.09	86.52%	0	$0.00	NA	0	$0.00	
Total			**104**	**$23,069,196.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BV97		COUNTRYWIDE HOME LOANS, INC	8	$1,624,648.03	18.53%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$7,143,822.41	81.47%	0	$0.00	NA	0	$0.00	
Total			**38**	**$8,768,470.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BVA4		Unavailable	48	$10,779,338.35	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,779,338.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BVB2		COUNTRYWIDE HOME LOANS, INC	30	$5,415,138.72	45.45%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$6,499,841.05	54.55%	0	$0.00	NA	0	$0.00	
Total			**65**	**$11,914,979.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BVC0		COUNTRYWIDE HOME LOANS, INC	37	$6,599,961.40	57.55%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,868,830.27	42.45%	0	$0.00	NA	0	$0.00	
Total			**62**	**$11,468,791.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BVD8		COUNTRYWIDE HOME LOANS, INC	208	$36,734,310.19	73.47%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$13,265,719.00	26.53%	0	$0.00	NA	0	$0.00	
Total			**278**	**$50,000,029.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BVE6		COUNTRYWIDE HOME LOANS, INC	96	$18,296,428.00	40.66%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$26,706,019.00	59.34%	0	$0.00	NA	0	$0.00	

Total			**216**	**$45,002,447.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BVF3		COUNTRYWIDE HOME LOANS, INC	107	$23,957,024.80	59.89%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$16,047,400.00	40.11%	0	$0.00	NA	0	$0.00	
Total			**175**	**$40,004,424.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BVG1		COUNTRYWIDE HOME LOANS, INC	102	$20,827,066.70	82.08%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,547,141.00	17.92%	0	$0.00	NA	0	$0.00	
Total			**123**	**$25,374,207.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BVH9		COUNTRYWIDE HOME LOANS, INC	33	$7,166,425.00	24.61%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$21,948,500.00	75.39%	0	$0.00	NA	0	$0.00	
Total			**133**	**$29,114,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BVK2		COUNTRYWIDE HOME LOANS, INC	8	$1,779,320.00	40.22%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,644,249.91	59.78%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,423,569.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BVL0		COUNTRYWIDE HOME LOANS, INC	35	$1,598,294.40	37.1%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$2,710,115.34	62.9%	0	$0.00	NA	0	$0.00	
Total			**90**	**$4,308,409.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BVM8		COUNTRYWIDE HOME LOANS, INC	8	$1,922,302.79	27.61%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,040,764.95	72.39%	0	$0.00	NA	0	$0.00	
Total			**31**	**$6,963,067.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BVN6		COUNTRYWIDE HOME LOANS, INC	21	$1,294,280.00	20.87%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$4,907,085.64	79.13%	0	$0.00	NA	0	$0.00	
Total			**95**	**$6,201,365.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BVQ9		COUNTRYWIDE HOME LOANS, INC	4	$671,300.00	15.76%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,589,086.22	84.24%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,260,386.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BVR7		COUNTRYWIDE HOME LOANS, INC	13	$1,793,295.00	22.88%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$6,043,977.85	77.12%	0	$0.00	NA	0	$0.00	
Total			**61**	**$7,837,272.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407BVS5		COUNTRYWIDE HOME LOANS, INC	17	$1,516,075.00	23.56%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$4,919,116.23	76.44%	0	$0.00	NA	0	$0.00	
Total			**73**	**$6,435,191.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BVT3		COUNTRYWIDE HOME LOANS, INC	41	$2,222,082.17	30.99%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$4,947,774.64	69.01%	0	$0.00	NA	0	$0.00	
Total			**136**	**$7,169,856.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BVW6		COUNTRYWIDE HOME LOANS, INC	12	$1,541,320.00	21.29%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$5,697,614.55	78.71%	0	$0.00	NA	0	$0.00	
Total			**55**	**$7,238,934.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BVX4		COUNTRYWIDE HOME LOANS, INC	13	$1,710,102.00	32.37%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,572,625.40	67.63%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,282,727.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BVY2		COUNTRYWIDE HOME LOANS, INC	3	$667,400.00	10.8%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,513,661.09	89.2%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,181,061.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BVZ9		COUNTRYWIDE HOME LOANS, INC	15	$1,301,645.00	27.98%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$3,351,150.43	72.02%	0	$0.00	NA	0	$0.00	
Total			**54**	**$4,652,795.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BW54		Unavailable	85	$25,000,416.36	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$25,000,416.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BW88		Unavailable	7	$420,395.14	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$420,395.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BWB1		COUNTRYWIDE HOME LOANS, INC	107	$17,880,160.00	22.41%	0	$0.00	NA	0	$0.00	
		Unavailable	338	$61,917,868.37	77.59%	0	$0.00	NA	0	$0.00	
Total			**445**	**$79,798,028.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BWC9		COUNTRYWIDE HOME LOANS, INC	71	$15,523,201.00	34.5%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$29,477,117.00	65.5%	0	$0.00	NA	0	$0.00	
Total			**200**	**$45,000,318.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407BWE5		COUNTRYWIDE HOME LOANS, INC	2	$276,827.08	0.79%	0	$0.00	NA	0	$0.00	
		Unavailable	161	$34,727,033.31	99.21%	0	$0.00	NA	0	$0.00	
Total			**163**	**$35,003,860.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BWF2		COUNTRYWIDE HOME LOANS, INC	30	$6,291,171.62	15.73%	0	$0.00	NA	0	$0.00	
		Unavailable	152	$33,710,412.00	84.27%	0	$0.00	NA	0	$0.00	
Total			**182**	**$40,001,583.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BWG0		Unavailable	161	$30,000,914.21	100%	0	$0.00	NA	0	$0.00	
Total			**161**	**$30,000,914.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BWH8		Unavailable	369	$65,003,596.55	100%	0	$0.00	NA	0	$0.00	
Total			**369**	**$65,003,596.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BWJ4		COUNTRYWIDE HOME LOANS, INC	97	$16,706,610.27	81.05%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,905,114.60	18.95%	0	$0.00	NA	0	$0.00	
Total			**123**	**$20,611,724.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BWK1		Unavailable	79	$25,116,924.15	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$25,116,924.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BWL9		COUNTRYWIDE HOME LOANS, INC	106	$20,299,653.68	93.68%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,368,535.78	6.32%	0	$0.00	NA	0	$0.00	
Total			**113**	**$21,668,189.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BWM7		COUNTRYWIDE HOME LOANS, INC	61	$12,654,469.60	51.7%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$11,821,443.00	48.3%	0	$0.00	NA	0	$0.00	
Total			**112**	**$24,475,912.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BWN5		COUNTRYWIDE HOME LOANS, INC	126	$22,158,458.28	71.53%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$8,819,808.00	28.47%	0	$0.00	NA	0	$0.00	
Total			**177**	**$30,978,266.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BWP0		COUNTRYWIDE HOME LOANS, INC	83	$16,741,893.74	79.73%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,256,767.00	20.27%	0	$0.00	NA	0	$0.00	
Total			**107**	**$20,998,660.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BWQ8		Unavailable	101	$24,522,961.88	100%	0	$0.00	NA	0	$0.00	

Total			**101**	**$24,522,961.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BWR6		COUNTRYWIDE HOME LOANS, INC	55	$11,787,812.00	37.49%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$19,656,984.00	62.51%	0	$0.00	NA	0	$0.00	
Total			**149**	**$31,444,796.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BWS4		COUNTRYWIDE HOME LOANS, INC	43	$4,146,596.00	23.92%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$13,186,090.74	76.08%	0	$0.00	NA	0	$0.00	
Total			**177**	**$17,332,686.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BWT2		COUNTRYWIDE HOME LOANS, INC	9	$1,179,770.00	15.65%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$6,359,380.57	84.35%	0	$0.00	NA	0	$0.00	
Total			**58**	**$7,539,150.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BWU9		COUNTRYWIDE HOME LOANS, INC	19	$1,158,414.10	16.28%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$5,955,436.86	83.72%	0	$0.00	NA	0	$0.00	
Total			**114**	**$7,113,850.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BWV7		COUNTRYWIDE HOME LOANS, INC	16	$3,705,153.00	23.99%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$11,737,962.04	76.01%	0	$0.00	NA	0	$0.00	
Total			**68**	**$15,443,115.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BWW5		COUNTRYWIDE HOME LOANS, INC	10	$2,386,936.00	26.45%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,638,774.88	73.55%	0	$0.00	NA	0	$0.00	
Total			**38**	**$9,025,710.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BWY1		COUNTRYWIDE HOME LOANS, INC	215	$41,772,800.80	16.34%	0	$0.00	NA	0	$0.00	
		Unavailable	1,030	$213,820,879.56	83.66%	0	$0.00	NA	0	$0.00	
Total			**1,245**	**$255,593,680.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BX38		COUNTRYWIDE HOME LOANS, INC	6	$1,279,823.00	20.44%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,980,487.79	79.56%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,260,310.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BX46		Unavailable	22	$4,698,216.65	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,698,216.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BX61		Unavailable	33	$6,636,945.04	100%	0	$0.00	NA	0	$0.00	

Total			**33**	**$6,636,945.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BX87		COUNTRYWIDE HOME LOANS, INC	4	$574,064.71	10.71%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,783,751.16	89.29%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,357,815.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BX95		COUNTRYWIDE HOME LOANS, INC	72	$16,058,346.93	69.11%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$7,178,450.00	30.89%	0	$0.00	NA	0	$0.00	
Total			**103**	**$23,236,796.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BXA2		COUNTRYWIDE HOME LOANS, INC	2	$191,600.00	32.72%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$393,975.00	67.28%	0	$0.00	NA	0	$0.00	
Total			**6**	**$585,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BXE4		COUNTRYWIDE HOME LOANS, INC	29	$2,856,096.60	20.25%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$11,248,305.05	79.75%	0	$0.00	NA	0	$0.00	
Total			**144**	**$14,104,401.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BXF1		COUNTRYWIDE HOME LOANS, INC	24	$6,044,523.00	29.68%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$14,321,242.40	70.32%	0	$0.00	NA	0	$0.00	
Total			**90**	**$20,365,765.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BXH7		COUNTRYWIDE HOME LOANS, INC	434	$78,036,222.52	22.2%	0	$0.00	NA	0	$0.00	
		Unavailable	1,400	$273,544,645.90	77.8%	0	$0.00	NA	0	$0.00	
Total			**1,834**	**$351,580,868.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BXJ3		COUNTRYWIDE HOME LOANS, INC	8	$927,176.52	14.86%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$5,310,934.85	85.14%	0	$0.00	NA	0	$0.00	
Total			**44**	**$6,238,111.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BXK0		COUNTRYWIDE HOME LOANS, INC	49	$9,205,616.12	44.56%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$11,455,351.62	55.44%	0	$0.00	NA	0	$0.00	
Total			**106**	**$20,660,967.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BXL8		COUNTRYWIDE HOME LOANS, INC	34	$5,277,996.58	94.94%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$281,117.43	5.06%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,559,114.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407BXM6		Unavailable	21	$4,951,066.63	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,951,066.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BXQ7		COUNTRYWIDE HOME LOANS, INC	24	$3,724,899.00	88.21%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$498,050.27	11.79%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,222,949.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BXR5		COUNTRYWIDE HOME LOANS, INC	12	$1,783,610.06	58.64%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,257,858.10	41.36%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,041,468.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BXT1		COUNTRYWIDE HOME LOANS, INC	10	$2,066,514.75	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,066,514.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BXU8		COUNTRYWIDE HOME LOANS, INC	43	$7,559,582.72	93.26%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$546,631.09	6.74%	0	$0.00	NA	0	$0.00	
Total			**45**	**$8,106,213.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BXV6		COUNTRYWIDE HOME LOANS, INC	15	$2,013,922.18	81.17%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$467,100.00	18.83%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,481,022.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BXY0		COUNTRYWIDE HOME LOANS, INC	31	$5,089,310.33	69.08%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,277,998.85	30.92%	0	$0.00	NA	0	$0.00	
Total			**47**	**$7,367,309.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BY29		COUNTRYWIDE HOME LOANS, INC	113	$24,212,147.00	38.7%	0	$0.00	NA	0	$0.00	
		Unavailable	175	$38,348,993.01	61.3%	0	$0.00	NA	0	$0.00	
Total			**288**	**$62,561,140.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BY37		COUNTRYWIDE HOME LOANS, INC	21	$3,895,080.00	44.12%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,932,512.21	55.88%	0	$0.00	NA	0	$0.00	
Total			**48**	**$8,827,592.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BY52		COUNTRYWIDE HOME LOANS, INC	14	$1,850,610.00	16.13%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$9,624,628.03	83.87%	0	$0.00	NA	0	$0.00	

Total			**87**	**$11,475,238.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BY60		COUNTRYWIDE HOME LOANS, INC	21	$1,888,893.00	25.31%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$5,573,883.27	74.69%	0	$0.00	NA	0	$0.00	
Total			**82**	**$7,462,776.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BY78		COUNTRYWIDE HOME LOANS, INC	12	$2,670,746.00	32.82%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,467,864.32	67.18%	0	$0.00	NA	0	$0.00	
Total			**37**	**$8,138,610.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BY86		COUNTRYWIDE HOME LOANS, INC	26	$2,293,145.51	31.82%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$4,913,420.62	68.18%	0	$0.00	NA	0	$0.00	
Total			**83**	**$7,206,566.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BY94		COUNTRYWIDE HOME LOANS, INC	26	$6,022,220.69	46.53%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$6,919,979.05	53.47%	0	$0.00	NA	0	$0.00	
Total			**58**	**$12,942,199.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BYA1		COUNTRYWIDE HOME LOANS, INC	46	$8,344,241.89	39.28%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$12,900,849.54	60.72%	0	$0.00	NA	0	$0.00	
Total			**112**	**$21,245,091.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BYB9		COUNTRYWIDE HOME LOANS, INC	13	$2,725,920.00	12.01%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$19,966,124.10	87.99%	0	$0.00	NA	0	$0.00	
Total			**100**	**$22,692,044.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BYC7		COUNTRYWIDE HOME LOANS, INC	143	$25,669,945.75	91.06%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,519,198.72	8.94%	0	$0.00	NA	0	$0.00	
Total			**157**	**$28,189,144.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BYD5		Unavailable	109	$22,140,695.45	100%	0	$0.00	NA	0	$0.00	
Total			**109**	**$22,140,695.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BYE3		COUNTRYWIDE HOME LOANS, INC	73	$14,789,697.00	43.39%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$19,295,948.00	56.61%	0	$0.00	NA	0	$0.00	
Total			**161**	**$34,085,645.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BYF0		Unavailable	61	$12,142,247.19	100%	0	$0.00	NA	0	$0.00	

Total			**61**	**$12,142,247.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BYG8		Unavailable	98	$19,412,348.57	100%	0	$0.00	NA	0	$0.00	
Total			**98**	**$19,412,348.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BYH6		COUNTRYWIDE HOME LOANS, INC	24	$4,286,479.47	47.19%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,797,281.60	52.81%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,083,761.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BYJ2		COUNTRYWIDE HOME LOANS, INC	71	$14,049,230.63	94.04%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$890,105.30	5.96%	0	$0.00	NA	0	$0.00	
Total			**77**	**$14,939,335.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BYK9		COUNTRYWIDE HOME LOANS, INC	15	$2,148,301.00	20.79%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$8,184,254.93	79.21%	0	$0.00	NA	0	$0.00	
Total			**54**	**$10,332,555.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BYL7		COUNTRYWIDE HOME LOANS, INC	26	$4,740,413.00	31.31%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$10,400,095.11	68.69%	0	$0.00	NA	0	$0.00	
Total			**77**	**$15,140,508.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BYM5		COUNTRYWIDE HOME LOANS, INC	18	$4,307,853.00	24.6%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$13,202,721.00	75.4%	0	$0.00	NA	0	$0.00	
Total			**78**	**$17,510,574.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BYN3		COUNTRYWIDE HOME LOANS, INC	76	$12,895,731.08	67.75%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$6,137,532.14	32.25%	0	$0.00	NA	0	$0.00	
Total			**102**	**$19,033,263.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BYP8		COUNTRYWIDE HOME LOANS, INC	38	$9,746,649.00	55.46%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$7,827,506.00	44.54%	0	$0.00	NA	0	$0.00	
Total			**71**	**$17,574,155.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BYQ6		COUNTRYWIDE HOME LOANS, INC	14	$1,822,832.83	20.73%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$6,970,331.98	79.27%	0	$0.00	NA	0	$0.00	
Total			**72**	**$8,793,164.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BYR4			3	$284,800.00	19.15%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	11	$1,202,741.06	80.85%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,487,541.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BYS2		COUNTRYWIDE HOME LOANS, INC	2	$100,387.74	33.25%	0	$0.00	NA	0	$0.00
		Unavailable	2	$201,508.81	66.75%	0	$0.00	NA	0	$0.00
Total			**4**	**$301,896.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BYV5		Unavailable	53	$11,075,367.18	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$11,075,367.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BYW3		COUNTRYWIDE HOME LOANS, INC	41	$7,175,055.89	68.69%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,269,953.40	31.31%	0	$0.00	NA	0	$0.00
Total			**59**	**$10,445,009.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BYX1		COUNTRYWIDE HOME LOANS, INC	79	$19,725,456.00	59.96%	0	$0.00	NA	0	$0.00
		Unavailable	62	$13,174,928.00	40.04%	0	$0.00	NA	0	$0.00
Total			**141**	**$32,900,384.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BYY9		COUNTRYWIDE HOME LOANS, INC	8	$1,682,570.00	13.57%	0	$0.00	NA	0	$0.00
		Unavailable	49	$10,712,957.00	86.43%	0	$0.00	NA	0	$0.00
Total			**57**	**$12,395,527.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BYZ6		COUNTRYWIDE HOME LOANS, INC	42	$9,617,347.00	81.16%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,233,160.00	18.84%	0	$0.00	NA	0	$0.00
Total			**52**	**$11,850,507.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BZ36		COUNTRYWIDE HOME LOANS, INC	36	$1,998,012.07	36.42%	0	$0.00	NA	0	$0.00
		Unavailable	61	$3,487,444.08	63.58%	0	$0.00	NA	0	$0.00
Total			**97**	**$5,485,456.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BZ51		COUNTRYWIDE HOME LOANS, INC	14	$1,798,292.00	26.12%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,086,498.92	73.88%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,884,790.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BZ69		COUNTRYWIDE HOME LOANS, INC	73	$5,079,582.82	44.51%	0	$0.00	NA	0	$0.00
		Unavailable	92	$6,333,333.83	55.49%	0	$0.00	NA	0	$0.00

Total			**165**	**$11,412,916.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BZ93		COUNTRYWIDE HOME LOANS, INC	22	$2,748,011.03	21.13%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$10,256,944.82	78.87%	0	$0.00	NA	0	$0.00	
Total			**102**	**$13,004,955.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BZA0		COUNTRYWIDE HOME LOANS, INC	20	$2,562,902.60	36.28%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,501,178.41	63.72%	0	$0.00	NA	0	$0.00	
Total			**56**	**$7,064,081.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BZB8		COUNTRYWIDE HOME LOANS, INC	7	$1,501,129.00	17.38%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$7,136,875.35	82.62%	0	$0.00	NA	0	$0.00	
Total			**33**	**$8,638,004.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BZC6		COUNTRYWIDE HOME LOANS, INC	22	$2,743,360.00	21.75%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$9,870,475.32	78.25%	0	$0.00	NA	0	$0.00	
Total			**99**	**$12,613,835.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BZD4		COUNTRYWIDE HOME LOANS, INC	77	$4,745,779.14	22.51%	0	$0.00	NA	0	$0.00	
		Unavailable	257	$16,334,269.33	77.49%	0	$0.00	NA	0	$0.00	
Total			**334**	**$21,080,048.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BZE2		COUNTRYWIDE HOME LOANS, INC	11	$2,714,171.32	16.27%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$13,963,650.68	83.73%	0	$0.00	NA	0	$0.00	
Total			**69**	**$16,677,822.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BZF9		COUNTRYWIDE HOME LOANS, INC	22	$2,190,581.23	21.56%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$7,971,165.96	78.44%	0	$0.00	NA	0	$0.00	
Total			**104**	**$10,161,747.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BZG7		COUNTRYWIDE HOME LOANS, INC	15	$3,447,060.79	15.45%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$18,868,671.15	84.55%	0	$0.00	NA	0	$0.00	
Total			**99**	**$22,315,731.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BZJ1		COUNTRYWIDE HOME LOANS, INC	166	$26,957,363.20	22.61%	0	$0.00	NA	0	$0.00	
		Unavailable	522	$92,276,834.97	77.39%	0	$0.00	NA	0	$0.00	
Total			**688**	**$119,234,198.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407BZK8		COUNTRYWIDE HOME LOANS, INC	132	$27,865,484.16	27.87%	0	$0.00	NA	0	$0.00	
		Unavailable	297	$72,136,047.12	72.13%	0	$0.00	NA	0	$0.00	
Total			**429**	**$100,001,531.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BZL6		COUNTRYWIDE HOME LOANS, INC	152	$34,660,389.07	34.66%	0	$0.00	NA	0	$0.00	
		Unavailable	280	$65,340,619.41	65.34%	0	$0.00	NA	0	$0.00	
Total			**432**	**$100,001,008.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BZM4		COUNTRYWIDE HOME LOANS, INC	196	$44,115,542.50	42.01%	0	$0.00	NA	0	$0.00	
		Unavailable	249	$60,886,597.15	57.99%	0	$0.00	NA	0	$0.00	
Total			**445**	**$105,002,139.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BZN2		COUNTRYWIDE HOME LOANS, INC	253	$53,846,628.93	53.85%	0	$0.00	NA	0	$0.00	
		Unavailable	192	$46,154,979.91	46.15%	0	$0.00	NA	0	$0.00	
Total			**445**	**$100,001,608.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BZP7		COUNTRYWIDE HOME LOANS, INC	128	$26,273,175.49	18.77%	0	$0.00	NA	0	$0.00	
		Unavailable	494	$113,737,121.08	81.23%	0	$0.00	NA	0	$0.00	
Total			**622**	**$140,010,296.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BZQ5		COUNTRYWIDE HOME LOANS, INC	67	$13,316,901.14	6.66%	0	$0.00	NA	0	$0.00	
		Unavailable	809	$186,684,295.67	93.34%	0	$0.00	NA	0	$0.00	
Total			**876**	**$200,001,196.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BZU6		COUNTRYWIDE HOME LOANS, INC	41	$2,242,513.18	42.28%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$3,061,708.10	57.72%	0	$0.00	NA	0	$0.00	
Total			**98**	**$5,304,221.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BZV4		COUNTRYWIDE HOME LOANS, INC	14	$2,284,835.00	40.42%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,368,134.56	59.58%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,652,969.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BZW2		COUNTRYWIDE HOME LOANS, INC	17	$1,639,141.00	24.15%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$5,148,303.70	75.85%	0	$0.00	NA	0	$0.00	
Total			**69**	**$6,787,444.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407BZX0		COUNTRYWIDE HOME LOANS, INC	9	$1,849,300.00	34.71%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,479,080.01	65.29%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,328,380.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BZY8		COUNTRYWIDE HOME LOANS, INC	9	$1,645,360.00	32.45%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,425,812.54	67.55%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,071,172.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BZZ5		COUNTRYWIDE HOME LOANS, INC	28	$1,528,517.50	29.14%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$3,716,395.45	70.86%	0	$0.00	NA	0	$0.00	
Total			**96**	**$5,244,912.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C4A2		GUARANTY BANK	15	$2,434,973.90	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,434,973.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C4G9		GUARANTY BANK	4	$735,641.23	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$735,641.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C4J3		GUARANTY BANK	8	$1,694,221.29	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,694,221.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C4S3		GUARANTY BANK	15	$1,722,993.27	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,722,993.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C4U8		GUARANTY BANK	11	$2,246,817.91	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,246,817.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C4X2		GUARANTY BANK	111	$8,152,286.28	100%	0	$0.00	NA	0	$0.00	
Total			**111**	**$8,152,286.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C4Y0		GUARANTY BANK	69	$12,663,957.07	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$12,663,957.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C5A1		GUARANTY BANK	9	$2,560,860.61	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,560,860.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C5F0		GUARANTY BANK	47	$8,352,242.45	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$8,352,242.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C5N3		GUARANTY BANK	11	$2,614,755.05	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,614,755.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C5Y9			53	$6,852,896.40	82.45%	0	$0.00	NA	0	$0.00	

		UNION PLANTERS BANK NA								
		Unavailable	11	$1,458,944.90	17.55%	0	$0.00	NA	0	$0.00
Total			**64**	**$8,311,841.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407C5Z6		UNION PLANTERS BANK NA	69	$6,850,118.49	78.73%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,851,184.17	21.27%	0	$0.00	NA	0	$0.00
Total			**88**	**$8,701,302.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407C6A0		UNION PLANTERS BANK NA	85	$18,564,757.47	84.03%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,528,231.63	15.97%	0	$0.00	NA	0	$0.00
Total			**100**	**$22,092,989.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407C6B8		UNION PLANTERS BANK NA	86	$10,845,245.72	86.12%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,747,896.92	13.88%	0	$0.00	NA	0	$0.00
Total			**99**	**$12,593,142.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407C6C6		UNION PLANTERS BANK NA	75	$16,858,091.80	77.21%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,974,659.24	22.79%	0	$0.00	NA	0	$0.00
Total			**98**	**$21,832,751.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407C6D4		UNION PLANTERS BANK NA	41	$2,579,444.16	74.66%	0	$0.00	NA	0	$0.00
		Unavailable	12	$875,318.39	25.34%	0	$0.00	NA	0	$0.00
Total			**53**	**$3,454,762.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407C6E2		UNION PLANTERS BANK NA	38	$2,742,851.84	89.99%	0	$0.00	NA	0	$0.00
		Unavailable	5	$305,228.74	10.01%	0	$0.00	NA	0	$0.00
Total			**43**	**$3,048,080.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407C6F9		UNION PLANTERS BANK NA	69	$15,372,495.37	69.32%	0	$0.00	NA	0	$0.00
		Unavailable	30	$6,802,819.81	30.68%	0	$0.00	NA	0	$0.00
Total			**99**	**$22,175,315.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407C6G7		UNION PLANTERS BANK NA	59	$7,505,434.44	75.57%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,425,778.78	24.43%	0	$0.00	NA	0	$0.00
Total			**78**	**$9,931,213.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407C6H5		UNION PLANTERS	50	$11,367,444.85	63.76%	0	$0.00	NA	0	$0.00

		BANK NA									
		Unavailable	29	$6,462,264.80	36.24%	0	$0.00	NA	0	$0.00	
Total			**79**	**$17,829,709.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C6J1		UNION PLANTERS BANK NA	98	$12,746,414.09	76.03%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,019,409.23	23.97%	0	$0.00	NA	0	$0.00	
Total			**129**	**$16,765,823.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C6L6		UNION PLANTERS BANK NA	63	$14,392,254.37	78.79%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,874,850.09	21.21%	0	$0.00	NA	0	$0.00	
Total			**80**	**$18,267,104.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C6M4		UNION PLANTERS BANK NA	22	$2,866,015.53	80.94%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$674,708.72	19.06%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,540,724.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C6N2		UNION PLANTERS BANK NA	17	$1,214,265.73	76.63%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$370,218.72	23.37%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,584,484.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C6Q5		UNION PLANTERS BANK NA	59	$12,836,908.15	75.03%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,272,616.79	24.97%	0	$0.00	NA	0	$0.00	
Total			**80**	**$17,109,524.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C6R3		UNION PLANTERS BANK NA	69	$15,092,016.99	85.95%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,467,522.75	14.05%	0	$0.00	NA	0	$0.00	
Total			**80**	**$17,559,539.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C6S1		UNION PLANTERS BANK NA	81	$7,983,608.25	93.06%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$595,316.63	6.94%	0	$0.00	NA	0	$0.00	
Total			**87**	**$8,578,924.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C6T9		UNION PLANTERS BANK NA	19	$3,598,656.67	91.23%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$345,827.75	8.77%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,944,484.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C6U6		UNION PLANTERS BANK NA	34	$6,642,189.22	100%	0	$0.00	NA	0	$0.00	

Total			**34**	**$6,642,189.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C6W2		UNION PLANTERS BANK NA	9	$1,126,027.05	68.03%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$529,134.87	31.97%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,655,161.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C6Y8		UNION PLANTERS BANK NA	18	$1,655,509.05	81.49%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$375,934.70	18.51%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,031,443.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C6Z5		UNION PLANTERS BANK NA	29	$5,730,332.00	90.62%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$593,360.00	9.38%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,323,692.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C7A9		UNION PLANTERS BANK NA	17	$2,212,290.64	83.87%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$425,325.29	16.13%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,637,615.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C7B7		UNION PLANTERS BANK NA	15	$1,411,568.50	82.57%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$297,985.72	17.43%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,709,554.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C7D3		UNION PLANTERS BANK NA	8	$1,014,723.39	64.32%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$562,876.99	35.68%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,577,600.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C7F8		UNION PLANTERS BANK NA	57	$3,481,783.26	81.67%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$781,589.85	18.33%	0	$0.00	NA	0	$0.00	
Total			**69**	**$4,263,373.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C7G6		UNION PLANTERS BANK NA	51	$3,060,321.58	72.98%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,133,298.23	27.02%	0	$0.00	NA	0	$0.00	
Total			**72**	**$4,193,619.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C7H4		UNION PLANTERS BANK NA	14	$1,021,080.62	62.72%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$606,936.49	37.28%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,628,017.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407C7J0		UNION PLANTERS BANK NA	12	$2,029,978.47	86.59%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$314,364.86	13.41%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,344,343.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C7K7		UNION PLANTERS BANK NA	27	$4,352,771.51	80.33%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,065,520.33	19.67%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,418,291.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CW29		GMAC MORTGAGE CORPORATION	109	$20,583,773.39	51.79%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$19,157,623.00	48.21%	0	$0.00	NA	0	$0.00	
Total			**224**	**$39,741,396.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CW37		GMAC MORTGAGE CORPORATION	96	$17,100,234.15	43.79%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$21,953,264.12	56.21%	0	$0.00	NA	0	$0.00	
Total			**219**	**$39,053,498.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CW45		GMAC MORTGAGE CORPORATION	112	$19,708,411.64	49.74%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$19,911,738.97	50.26%	0	$0.00	NA	0	$0.00	
Total			**230**	**$39,620,150.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CW52		GMAC MORTGAGE CORPORATION	138	$23,725,771.00	60.08%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$15,762,577.89	39.92%	0	$0.00	NA	0	$0.00	
Total			**226**	**$39,488,348.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CW60		GMAC MORTGAGE CORPORATION	182	$22,540,376.98	56.26%	0	$0.00	NA	0	$0.00	
		Unavailable	135	$17,526,314.67	43.74%	0	$0.00	NA	0	$0.00	
Total			**317**	**$40,066,691.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CW78		GMAC MORTGAGE CORPORATION	173	$22,915,544.50	57.6%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$16,871,426.00	42.4%	0	$0.00	NA	0	$0.00	
Total			**288**	**$39,786,970.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CW86		GMAC MORTGAGE CORPORATION	153	$20,166,561.27	51.14%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$19,269,354.75	48.86%	0	$0.00	NA	0	$0.00	
Total			**279**	**$39,435,916.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407CW94		GMAC MORTGAGE CORPORATION	138	$19,512,912.79	55.74%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$15,491,306.52	44.26%	0	$0.00	NA	0	$0.00	
Total			**254**	**$35,004,219.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CWD5		GMAC MORTGAGE CORPORATION	46	$7,509,706.16	86.17%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,205,670.54	13.83%	0	$0.00	NA	0	$0.00	
Total			**53**	**$8,715,376.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CWF0		GMAC MORTGAGE CORPORATION	48	$9,822,866.24	69.22%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,367,200.00	30.78%	0	$0.00	NA	0	$0.00	
Total			**67**	**$14,190,066.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CWG8		GMAC MORTGAGE CORPORATION	179	$30,230,903.20	67.14%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$14,797,785.85	32.86%	0	$0.00	NA	0	$0.00	
Total			**266**	**$45,028,689.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CWH6		GMAC MORTGAGE CORPORATION	36	$7,586,265.91	32.97%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$15,420,510.46	67.03%	0	$0.00	NA	0	$0.00	
Total			**98**	**$23,006,776.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CWJ2		GMAC MORTGAGE CORPORATION	5	$940,500.00	75.82%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$300,000.00	24.18%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,240,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CWK9		GMAC MORTGAGE CORPORATION	25	$3,984,257.55	73.41%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,443,207.98	26.59%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,427,465.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CWL7		GMAC MORTGAGE CORPORATION	89	$11,910,445.53	72.97%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,411,348.87	27.03%	0	$0.00	NA	0	$0.00	
Total			**120**	**$16,321,794.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CWM5		GMAC MORTGAGE CORPORATION	124	$11,141,151.42	72.11%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$4,309,386.82	27.89%	0	$0.00	NA	0	$0.00	
Total			**161**	**$15,450,538.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CWN3		GMAC MORTGAGE	13	$981,580.81	94.1%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	1	$61,562.20	5.9%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,043,143.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CWP8		GMAC MORTGAGE CORPORATION	36	$8,503,681.79	84.51%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,558,482.49	15.49%	0	$0.00	NA	0	$0.00	
Total			**43**	**$10,062,164.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CWQ6		GMAC MORTGAGE CORPORATION	89	$19,015,684.58	47.99%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$20,608,807.13	52.01%	0	$0.00	NA	0	$0.00	
Total			**179**	**$39,624,491.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CWR4		GMAC MORTGAGE CORPORATION	90	$20,262,585.76	52.34%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$18,451,642.36	47.66%	0	$0.00	NA	0	$0.00	
Total			**174**	**$38,714,228.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CWS2		GMAC MORTGAGE CORPORATION	30	$7,577,701.67	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,577,701.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CWT0		GMAC MORTGAGE CORPORATION	83	$19,695,613.17	49.97%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$19,716,011.66	50.03%	0	$0.00	NA	0	$0.00	
Total			**177**	**$39,411,624.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CWU7		GMAC MORTGAGE CORPORATION	94	$20,159,031.88	51.18%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$19,229,336.90	48.82%	0	$0.00	NA	0	$0.00	
Total			**181**	**$39,388,368.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CWV5		GMAC MORTGAGE CORPORATION	94	$19,617,908.85	49.46%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$20,043,477.48	50.54%	0	$0.00	NA	0	$0.00	
Total			**184**	**$39,661,386.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CWW3		GMAC MORTGAGE CORPORATION	119	$20,491,971.11	51.45%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$19,334,484.04	48.55%	0	$0.00	NA	0	$0.00	
Total			**226**	**$39,826,455.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CWX1		GMAC MORTGAGE CORPORATION	74	$15,641,315.82	36.95%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$26,687,339.89	63.05%	0	$0.00	NA	0	$0.00	

Total			**204**	**$42,328,655.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CWY9		GMAC MORTGAGE CORPORATION	116	$20,161,357.33	50.61%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$19,675,370.51	49.39%	0	$0.00	NA	0	$0.00	
Total			**226**	**$39,836,727.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CWZ6		GMAC MORTGAGE CORPORATION	127	$24,140,983.68	60.48%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$15,777,175.74	39.52%	0	$0.00	NA	0	$0.00	
Total			**219**	**$39,918,159.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CX36		HARWOOD STREET FUNDING I, LLC	5	$1,051,430.79	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,051,430.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CX69		HARWOOD STREET FUNDING I, LLC	7	$1,094,990.78	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,094,990.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CXA0		GMAC MORTGAGE CORPORATION	62	$13,106,533.00	50.77%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$12,710,233.12	49.23%	0	$0.00	NA	0	$0.00	
Total			**125**	**$25,816,766.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CXB8		GMAC MORTGAGE CORPORATION	29	$5,687,235.41	82.29%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,223,856.89	17.71%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,911,092.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CXC6		GMAC MORTGAGE CORPORATION	122	$18,772,375.44	70.26%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$7,945,354.02	29.74%	0	$0.00	NA	0	$0.00	
Total			**174**	**$26,717,729.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CXD4		GMAC MORTGAGE CORPORATION	70	$7,383,893.01	40.41%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$10,887,711.42	59.59%	0	$0.00	NA	0	$0.00	
Total			**163**	**$18,271,604.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CXE2		GMAC MORTGAGE CORPORATION	47	$6,192,371.50	47%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$6,983,621.37	53%	0	$0.00	NA	0	$0.00	
Total			**100**	**$13,175,992.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CXF9		GMAC MORTGAGE	26	$4,281,063.92	61.08%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	21	$2,728,322.35	38.92%	0	$0.00	NA	0	$0.00	
Total			**47**	**$7,009,386.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CXH5		GMAC MORTGAGE CORPORATION	1	$288,000.00	36.45%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$502,030.57	63.55%	0	$0.00	NA	0	$0.00	
Total			**5**	**$790,030.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CXJ1		GMAC MORTGAGE CORPORATION	17	$2,605,134.21	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,605,134.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CXK8		GMAC MORTGAGE CORPORATION	43	$4,200,049.50	73.52%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,512,992.52	26.48%	0	$0.00	NA	0	$0.00	
Total			**56**	**$5,713,042.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CXM4		GMAC MORTGAGE CORPORATION	97	$18,532,687.15	46.31%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$21,489,788.05	53.69%	0	$0.00	NA	0	$0.00	
Total			**206**	**$40,022,475.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CXN2		GMAC MORTGAGE CORPORATION	95	$20,845,085.38	66.09%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$10,693,216.73	33.91%	0	$0.00	NA	0	$0.00	
Total			**146**	**$31,538,302.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CXP7		GMAC MORTGAGE CORPORATION	125	$21,545,033.48	53.76%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$18,533,533.51	46.24%	0	$0.00	NA	0	$0.00	
Total			**227**	**$40,078,566.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CXR3		GMAC MORTGAGE CORPORATION	106	$23,325,998.41	59.05%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$16,173,611.83	40.95%	0	$0.00	NA	0	$0.00	
Total			**183**	**$39,499,610.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CXS1		GMAC MORTGAGE CORPORATION	33	$6,937,390.50	23.5%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$22,588,054.32	76.5%	0	$0.00	NA	0	$0.00	
Total			**136**	**$29,525,444.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CXT9		GMAC MORTGAGE CORPORATION	167	$32,200,558.96	64.38%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$17,812,216.77	35.62%	0	$0.00	NA	0	$0.00	

Total			**246**	**$50,012,775.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CXU6		GMAC MORTGAGE CORPORATION	78	$16,875,936.20	42.3%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$23,015,596.79	57.7%	0	$0.00	NA	0	$0.00	
Total			**176**	**$39,891,532.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CXV4		GMAC MORTGAGE CORPORATION	80	$14,513,159.12	38.34%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$23,338,237.72	61.66%	0	$0.00	NA	0	$0.00	
Total			**209**	**$37,851,396.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CXW2		GMAC MORTGAGE CORPORATION	101	$17,076,551.91	54.26%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$14,392,577.42	45.74%	0	$0.00	NA	0	$0.00	
Total			**181**	**$31,469,129.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CXY8		HARWOOD STREET FUNDING I, LLC	46	$9,504,545.00	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$9,504,545.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D3B9		SUNTRUST MORTGAGE INC	32	$6,294,980.08	44.17%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$7,957,340.39	55.83%	0	$0.00	NA	0	$0.00	
Total			**75**	**$14,252,320.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D3C7		SUNTRUST MORTGAGE INC	36	$6,828,153.09	36.14%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$12,064,526.23	63.86%	0	$0.00	NA	0	$0.00	
Total			**101**	**$18,892,679.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D3D5		SUNTRUST MORTGAGE INC	38	$8,154,335.20	35.28%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$14,959,981.65	64.72%	0	$0.00	NA	0	$0.00	
Total			**109**	**$23,114,316.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D5D3		CHASE HOME FINANCE, LLC	25	$5,297,314.11	25.91%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$15,150,456.67	74.09%	0	$0.00	NA	0	$0.00	
Total			**102**	**$20,447,770.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D5E1		CHASE HOME FINANCE, LLC	176	$34,705,337.90	70.8%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$14,310,502.69	29.2%	0	$0.00	NA	0	$0.00	
Total			**245**	**$49,015,840.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407D5F8		CHASE HOME FINANCE, LLC	30	$5,539,940.81	38.05%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$9,017,921.65	61.95%	0	$0.00	NA	0	$0.00	
Total			**80**	**$14,557,862.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D5G6		CHASE HOME FINANCE, LLC	154	$27,479,250.56	55.65%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$21,900,720.76	44.35%	0	$0.00	NA	0	$0.00	
Total			**271**	**$49,379,971.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D5H4		CHASE HOME FINANCE, LLC	42	$8,599,232.80	53.55%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$7,458,817.77	46.45%	0	$0.00	NA	0	$0.00	
Total			**77**	**$16,058,050.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D5J0		CHASE HOME FINANCE, LLC	22	$4,662,832.98	47.06%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,246,331.89	52.94%	0	$0.00	NA	0	$0.00	
Total			**48**	**$9,909,164.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D5L5		CHASE HOME FINANCE, LLC	10	$1,628,271.87	27.4%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,313,533.82	72.6%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,941,805.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D5N1		CHASE HOME FINANCE, LLC	15	$2,164,987.43	65.68%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,131,438.27	34.32%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,296,425.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D5R2		CHASE HOME FINANCE, LLC	236	$48,257,022.16	63.93%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$27,231,847.61	36.07%	0	$0.00	NA	0	$0.00	
Total			**353**	**$75,488,869.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D5T8		Unavailable	16	$2,239,807.32	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,239,807.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D5U5		CHASE HOME FINANCE, LLC	55	$10,673,739.49	60.54%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$6,958,488.00	39.46%	0	$0.00	NA	0	$0.00	
Total			**89**	**$17,632,227.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D5V3		CHASE HOME FINANCE, LLC	20	$3,416,914.45	53.5%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,969,965.73	46.5%	0	$0.00	NA	0	$0.00	

Total			**35**	**$6,386,880.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D5W1		CHASE HOME FINANCE, LLC	173	$30,871,610.37	48.11%	0	$0.00	NA	0	$0.00	
		Unavailable	160	$33,291,823.25	51.89%	0	$0.00	NA	0	$0.00	
Total			**333**	**$64,163,433.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D5X9		CHASE HOME FINANCE, LLC	83	$14,794,403.75	48.49%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$15,714,410.72	51.51%	0	$0.00	NA	0	$0.00	
Total			**185**	**$30,508,814.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D5Y7		CHASE HOME FINANCE, LLC	61	$11,079,762.51	58.74%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$7,781,487.32	41.26%	0	$0.00	NA	0	$0.00	
Total			**105**	**$18,861,249.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D5Z4		CHASE HOME FINANCE, LLC	110	$17,564,900.82	36.25%	0	$0.00	NA	0	$0.00	
		Unavailable	185	$30,886,637.78	63.75%	0	$0.00	NA	0	$0.00	
Total			**295**	**$48,451,538.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D6A8		CHASE HOME FINANCE, LLC	6	$1,123,775.75	15.97%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$5,911,285.70	84.03%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,035,061.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D6D2		CHASE HOME FINANCE, LLC	8	$1,804,964.54	64.77%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$981,655.02	35.23%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,786,619.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D6R1		CHASE HOME FINANCE, LLC	40	$4,711,393.78	46.72%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$5,372,847.11	53.28%	0	$0.00	NA	0	$0.00	
Total			**82**	**$10,084,240.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D6S9		CHASE HOME FINANCE, LLC	26	$4,984,400.55	87.53%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$710,215.39	12.47%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,694,615.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D6T7		CHASE HOME FINANCE, LLC	85	$11,622,172.79	66.68%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$5,807,611.46	33.32%	0	$0.00	NA	0	$0.00	
Total			**119**	**$17,429,784.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407D6U4		CHASE HOME FINANCE, LLC	27	$3,462,561.87	52.96%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,075,270.71	47.04%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,537,832.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D7C3		CHASE HOME FINANCE, LLC	168	$34,891,186.70	61.88%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$21,495,041.99	38.12%	0	$0.00	NA	0	$0.00	
Total			**265**	**$56,386,228.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D7D1		CHASE HOME FINANCE, LLC	93	$20,324,933.17	63.4%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$11,734,357.18	36.6%	0	$0.00	NA	0	$0.00	
Total			**144**	**$32,059,290.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D7E9		CHASE HOME FINANCE, LLC	33	$6,917,624.99	61.31%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,364,499.99	38.69%	0	$0.00	NA	0	$0.00	
Total			**51**	**$11,282,124.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D7G4		CHASE HOME FINANCE, LLC	8	$741,500.00	50.43%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$728,900.00	49.57%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,470,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DA39		FREEDOM MORTGAGE CORP	5	$831,500.00	82.2%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$180,000.00	17.8%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,011,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DAN5		M&T MORTGAGE CORPORATION	20	$1,304,739.41	94.03%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$82,830.33	5.97%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,387,569.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DAP0		M&T MORTGAGE CORPORATION	9	$1,230,542.71	74.61%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$418,786.14	25.39%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,649,328.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DAQ8		M&T MORTGAGE CORPORATION	12	$936,804.71	79.3%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$244,559.25	20.7%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,181,363.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407DAR6		M&T MORTGAGE CORPORATION	13	$914,744.46	82.88%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$188,901.32	17.12%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,103,645.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DAS4		M&T MORTGAGE CORPORATION	12	$877,454.23	84.5%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$161,010.22	15.5%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,038,464.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DAT2		M&T MORTGAGE CORPORATION	21	$3,857,025.12	77.63%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,111,757.16	22.37%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,968,782.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DB20		Unavailable	32	$7,641,725.54	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,641,725.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DB46		OHIO SAVINGS BANK	1	$158,541.16	7.26%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,023,853.33	92.74%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,182,394.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DBF1		NATIONAL CITY MORTGAGE COMPANY	22	$5,051,867.19	77.83%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,439,237.49	22.17%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,491,104.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DBG9		NATIONAL CITY MORTGAGE COMPANY	41	$8,953,220.51	60.67%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,803,729.29	39.33%	0	$0.00	NA	0	$0.00	
Total			**66**	**$14,756,949.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DCR4		OHIO SAVINGS BANK	7	$1,358,046.79	1.67%	0	$0.00	NA	0	$0.00	
		Unavailable	329	$80,192,004.19	98.33%	0	$0.00	NA	0	$0.00	
Total			**336**	**$81,550,050.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DCS2		OHIO SAVINGS BANK	1	$166,400.00	0.6%	0	$0.00	NA	0	$0.00	
		Unavailable	127	$27,431,858.17	99.4%	0	$0.00	NA	0	$0.00	
Total			**128**	**$27,598,258.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DCT0		Unavailable	19	$3,053,620.22	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,053,620.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DD51		OHIO SAVINGS BANK	1	$130,600.00	9.33%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,269,391.53	90.67%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,399,991.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407DDF9		OHIO SAVINGS BANK	1	$89,914.60	3%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,905,284.21	97%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,995,198.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DDG7		Unavailable	26	$3,749,434.95	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,749,434.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DEU5		Unavailable	20	$2,437,458.05	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,437,458.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DFG5		Unavailable	10	$1,486,226.33	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,486,226.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DFH3		OHIO SAVINGS BANK	1	$74,729.02	1.29%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$5,710,443.10	98.71%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,785,172.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DG25		Unavailable	11	$1,837,077.12	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,837,077.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DG33		Unavailable	6	$1,012,979.21	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,012,979.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DGZ2		OHIO SAVINGS BANK	2	$152,824.20	7.34%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,929,457.00	92.66%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,082,281.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DHD0		OHIO SAVINGS BANK	3	$426,609.65	2.8%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$14,831,621.47	97.2%	0	$0.00	NA	0	$0.00	
Total			**68**	**$15,258,231.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DHE8		Unavailable	91	$19,092,035.69	100%	0	$0.00	NA	0	$0.00	
Total			**91**	**$19,092,035.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DHF5		Unavailable	56	$9,736,384.75	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$9,736,384.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DHG3		Unavailable	12	$1,363,177.53	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,363,177.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DK79		OHIO SAVINGS BANK	3	$166,170.42	12.16%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,200,150.52	87.84%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,366,320.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407DLH6		Unavailable	14	$1,365,997.69	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,365,997.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DLT0		OHIO SAVINGS BANK	2	$194,197.02	8.83%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,004,958.21	91.17%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,199,155.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DLU7		Unavailable	32	$3,185,261.67	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,185,261.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DM77		OHIO SAVINGS BANK	1	$158,821.83	1.2%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$13,112,478.43	98.8%	0	$0.00	NA	0	$0.00	
Total			**74**	**$13,271,300.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DM85		OHIO SAVINGS BANK	3	$248,235.48	0.84%	0	$0.00	NA	0	$0.00	
		Unavailable	139	$29,424,443.41	99.16%	0	$0.00	NA	0	$0.00	
Total			**142**	**$29,672,678.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DM93		OHIO SAVINGS BANK	2	$218,078.83	2.44%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$8,736,449.19	97.56%	0	$0.00	NA	0	$0.00	
Total			**40**	**$8,954,528.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DMG7		OHIO SAVINGS BANK	5	$647,607.91	6.06%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$10,042,779.69	93.94%	0	$0.00	NA	0	$0.00	
Total			**81**	**$10,690,387.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DMH5		Unavailable	28	$3,608,968.60	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,608,968.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DMJ1		Unavailable	21	$2,679,709.54	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,679,709.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DMT9		Unavailable	46	$10,954,966.87	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,954,966.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DN68		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	$9,365,772.56	96.42%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$347,530.54	3.58%	0	$0.00	NA	0	$0.00	
Total			**68**	**$9,713,303.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DN92		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	$1,256,011.17	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$1,256,011.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407DNA9		OHIO SAVINGS BANK	1	$90,000.00	0.19%	0	$0.00	NA	0	$0.00
		Unavailable	219	$46,323,120.23	99.81%	0	$0.00	NA	0	$0.00
Total			**220**	**$46,413,120.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DNB7		OHIO SAVINGS BANK	2	$483,499.99	0.66%	0	$0.00	NA	0	$0.00
		Unavailable	336	$73,315,338.27	99.34%	0	$0.00	NA	0	$0.00
Total			**338**	**$73,798,838.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DNC5		OHIO SAVINGS BANK	2	$364,500.00	2.04%	0	$0.00	NA	0	$0.00
		Unavailable	73	$17,487,612.12	97.96%	0	$0.00	NA	0	$0.00
Total			**75**	**$17,852,112.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DPA7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$497,082.07	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$497,082.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DPB5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$58,881.27	42.7%	0	$0.00	NA	0	$0.00
		Unavailable	1	$79,015.44	57.3%	0	$0.00	NA	0	$0.00
Total			**4**	**$137,896.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DPC3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$937,154.60	43.67%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,208,828.09	56.33%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,145,982.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DPD1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	70	$4,262,452.05	54.34%	0	$0.00	NA	0	$0.00
		Unavailable	49	$3,580,879.40	45.66%	0	$0.00	NA	0	$0.00
Total			**119**	**$7,843,331.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DPE9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	$2,299,246.96	90.96%	0	$0.00	NA	0	$0.00
		Unavailable	3	$228,416.99	9.04%	0	$0.00	NA	0	$0.00
Total			**48**	**$2,527,663.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DPF6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$125,123.31	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$125,123.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DPG4			3	$190,023.79	100%	0	$0.00	NA	0	$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE									
Total			**3**	**$190,023.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DPH2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	$4,388,768.88	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,388,768.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DPJ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,191,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,191,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DPK5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$1,781,698.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,781,698.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DPL3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$2,703,163.30	90.46%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$284,994.17	9.54%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,988,157.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DPM1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$2,938,860.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,938,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DPN9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,569,811.00	80.66%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$616,000.00	19.34%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,185,811.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DPP4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$3,419,420.95	87.36%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$494,765.61	12.64%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,914,186.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DPQ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,647,628.32	87.63%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$232,500.00	12.37%	0	$0.00	NA	0	$0.00	

Total			**19**	**$1,880,128.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DPR0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,813,450.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,813,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DPS8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$3,676,313.31	91.31%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$350,000.00	8.69%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,026,313.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DPT6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	$5,881,876.17	94.38%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$350,500.00	5.62%	0	$0.00	NA	0	$0.00	
Total			**40**	**$6,232,376.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DPU3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	$5,754,082.48	92.54%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$463,585.00	7.46%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,217,667.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DPV1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	$3,902,157.04	88.45%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$509,547.51	11.55%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,411,704.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DS22		GMAC MORTGAGE CORPORATION	1	$149,870.85	7.33%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,894,691.76	92.67%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,044,562.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DS30		GMAC MORTGAGE CORPORATION	76	$18,232,824.34	79.07%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,825,576.14	20.93%	0	$0.00	NA	0	$0.00	
Total			**100**	**$23,058,400.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DS48		GMAC MORTGAGE CORPORATION	58	$9,630,704.94	72.6%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,635,266.75	27.4%	0	$0.00	NA	0	$0.00	
Total			**80**	**$13,265,971.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DS55			8	$1,521,428.00	46.75%	0	$0.00	NA	0	$0.00	

		GMAC MORTGAGE CORPORATION									
		Unavailable	7	$1,733,150.00	53.25%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,254,578.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DS63		GMAC MORTGAGE CORPORATION	63	$10,900,199.21	76.64%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,322,014.22	23.36%	0	$0.00	NA	0	$0.00	
Total			**88**	**$14,222,213.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DS71		GMAC MORTGAGE CORPORATION	36	$3,716,066.41	48.96%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,874,554.03	51.04%	0	$0.00	NA	0	$0.00	
Total			**66**	**$7,590,620.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DS97		GMAC MORTGAGE CORPORATION	27	$5,540,030.44	60.56%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,608,287.29	39.44%	0	$0.00	NA	0	$0.00	
Total			**42**	**$9,148,317.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DSP1		PHH MORTGAGE CORPORATION	21	$5,012,076.42	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,012,076.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DSQ9		PHH MORTGAGE CORPORATION	28	$5,011,814.64	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,011,814.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DSR7		PHH MORTGAGE CORPORATION	46	$8,074,663.94	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$8,074,663.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DSS5		PHH MORTGAGE CORPORATION	46	$7,050,608.77	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$7,050,608.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DST3		PHH MORTGAGE CORPORATION	52	$10,003,329.38	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$10,003,329.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DSU0		GMAC MORTGAGE CORPORATION	92	$20,973,210.06	53.32%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$18,357,968.14	46.68%	0	$0.00	NA	0	$0.00	
Total			**178**	**$39,331,178.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DSV8		GMAC MORTGAGE CORPORATION	126	$20,306,871.99	51.53%	0	$0.00	NA	0	$0.00	

		Unavailable	101	$19,099,400.69	48.47%	0	$0.00	NA	0	$0.00	
Total			**227**	**$39,406,272.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DSW6		GMAC MORTGAGE CORPORATION	105	$9,295,544.01	83.59%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,824,503.30	16.41%	0	$0.00	NA	0	$0.00	
Total			**122**	**$11,120,047.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DSX4		GMAC MORTGAGE CORPORATION	160	$29,094,554.50	89.79%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,307,247.89	10.21%	0	$0.00	NA	0	$0.00	
Total			**179**	**$32,401,802.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DSY2		Unavailable	34	$6,816,292.54	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,816,292.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DTA3		GMAC MORTGAGE CORPORATION	41	$8,165,905.00	43.32%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$10,683,807.29	56.68%	0	$0.00	NA	0	$0.00	
Total			**90**	**$18,849,712.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DTB1		GMAC MORTGAGE CORPORATION	48	$7,958,810.09	47.5%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$8,798,141.72	52.5%	0	$0.00	NA	0	$0.00	
Total			**92**	**$16,756,951.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DTC9		GMAC MORTGAGE CORPORATION	106	$22,252,113.90	55.51%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$17,832,158.74	44.49%	0	$0.00	NA	0	$0.00	
Total			**196**	**$40,084,272.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DTD7		GMAC MORTGAGE CORPORATION	102	$21,084,231.44	52.59%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$19,009,702.81	47.41%	0	$0.00	NA	0	$0.00	
Total			**198**	**$40,093,934.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DTE5		GMAC MORTGAGE CORPORATION	16	$3,416,766.71	76.37%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,057,454.62	23.63%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,474,221.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DTF2		GMAC MORTGAGE CORPORATION	81	$16,144,373.29	41.05%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$23,180,791.26	58.95%	0	$0.00	NA	0	$0.00	
Total			**195**	**$39,325,164.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407DTG0		GMAC MORTGAGE CORPORATION	41	$2,666,511.93	62.06%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,630,014.54	37.94%	0	$0.00	NA	0	$0.00	
Total			**64**	**$4,296,526.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DTH8		GMAC MORTGAGE CORPORATION	45	$4,419,640.90	73.78%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,570,404.43	26.22%	0	$0.00	NA	0	$0.00	
Total			**61**	**$5,990,045.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DTJ4		GMAC MORTGAGE CORPORATION	81	$10,579,812.05	72.94%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,924,162.69	27.06%	0	$0.00	NA	0	$0.00	
Total			**111**	**$14,503,974.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DTK1		GMAC MORTGAGE CORPORATION	31	$7,152,997.70	32.6%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$14,791,910.00	67.4%	0	$0.00	NA	0	$0.00	
Total			**97**	**$21,944,907.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DTL9		GMAC MORTGAGE CORPORATION	107	$22,499,357.92	56.94%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$17,011,371.72	43.06%	0	$0.00	NA	0	$0.00	
Total			**185**	**$39,510,729.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DTM7		GMAC MORTGAGE CORPORATION	108	$13,545,303.62	48.85%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$14,180,635.54	51.15%	0	$0.00	NA	0	$0.00	
Total			**221**	**$27,725,939.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DTN5		GMAC MORTGAGE CORPORATION	83	$16,273,400.36	40.6%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$23,806,118.58	59.4%	0	$0.00	NA	0	$0.00	
Total			**203**	**$40,079,518.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DTP0		GMAC MORTGAGE CORPORATION	92	$18,091,227.21	45.13%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$21,991,775.63	54.87%	0	$0.00	NA	0	$0.00	
Total			**199**	**$40,083,002.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DTQ8		GMAC MORTGAGE CORPORATION	49	$9,008,841.24	42.28%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$12,299,688.46	57.72%	0	$0.00	NA	0	$0.00	
Total			**112**	**$21,308,529.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DTS4		GMAC MORTGAGE	127	$27,190,103.26	68.06%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		Unavailable	69	$12,759,987.61	31.94%	0	$0.00	NA	0	$0.00
Total			**196**	**$39,950,090.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DTT2		GMAC MORTGAGE CORPORATION	118	$24,070,263.86	72.33%	0	$0.00	NA	0	$0.00
		Unavailable	47	$9,206,237.64	27.67%	0	$0.00	NA	0	$0.00
Total			**165**	**$33,276,501.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DTU9		GMAC MORTGAGE CORPORATION	68	$11,333,742.02	62.24%	0	$0.00	NA	0	$0.00
		Unavailable	40	$6,876,837.49	37.76%	0	$0.00	NA	0	$0.00
Total			**108**	**$18,210,579.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DTV7		GMAC MORTGAGE CORPORATION	11	$602,698.00	55.89%	0	$0.00	NA	0	$0.00
		Unavailable	8	$475,573.75	44.11%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,078,271.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DTW5		GMAC MORTGAGE CORPORATION	101	$19,046,515.75	48.2%	0	$0.00	NA	0	$0.00
		Unavailable	103	$20,468,399.15	51.8%	0	$0.00	NA	0	$0.00
Total			**204**	**$39,514,914.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DTX3		GMAC MORTGAGE CORPORATION	124	$23,234,249.29	60.62%	0	$0.00	NA	0	$0.00
		Unavailable	70	$15,093,224.93	39.38%	0	$0.00	NA	0	$0.00
Total			**194**	**$38,327,474.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DTY1		GMAC MORTGAGE CORPORATION	16	$3,575,231.85	31.33%	0	$0.00	NA	0	$0.00
		Unavailable	29	$7,837,863.00	68.67%	0	$0.00	NA	0	$0.00
Total			**45**	**$11,413,094.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DU29		Unavailable	12	$2,684,250.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,684,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DU37		U.S. BANK N.A	3	$462,500.00	9.1%	0	$0.00	NA	0	$0.00
		Unavailable	27	$4,620,083.04	90.9%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,082,583.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DU45		U.S. BANK N.A	1	$148,200.00	8.93%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,511,670.00	91.07%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,659,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DU52		U.S. BANK N.A	129	$11,006,147.08	100%	0	$0.00	NA	0	$0.00

Total			**129**	**$11,006,147.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DU60		U.S. BANK N.A	68	$5,079,448.74	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$5,079,448.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DU78		U.S. BANK N.A	56	$3,955,472.04	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$3,955,472.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DU86		U.S. BANK N.A	16	$1,151,482.68	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,151,482.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DUV5		U.S. BANK N.A	2	$153,094.00	2.76%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$5,389,837.61	97.24%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,542,931.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DUW3		U.S. BANK N.A	4	$609,100.00	12.89%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,117,339.62	87.11%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,726,439.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DUY9		Unavailable	12	$1,930,378.14	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,930,378.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DUZ6		U.S. BANK N.A	1	$268,000.00	5.85%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,313,251.00	94.15%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,581,251.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DX26		HSBC MORTGAGE CORPORATION (USA)	18	$4,522,910.00	75.38%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,477,100.00	24.62%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,000,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DX34		HSBC MORTGAGE CORPORATION (USA)	4	$1,134,325.41	37.45%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,894,850.00	62.55%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,029,175.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DX42		HSBC MORTGAGE CORPORATION (USA)	8	$2,247,900.00	89.92%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$252,000.00	10.08%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,499,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DX59		HSBC MORTGAGE CORPORATION (USA)	14	$2,994,450.00	49.91%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,005,050.00	50.09%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,999,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407DX67		HSBC MORTGAGE CORPORATION (USA)	12	$1,433,700.00	57.35%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,066,298.80	42.65%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,499,998.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DX75		HSBC MORTGAGE CORPORATION (USA)	9	$2,122,200.00	70.73%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$878,250.00	29.27%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,000,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DX83		HSBC MORTGAGE CORPORATION (USA)	10	$1,856,600.00	92.85%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$143,000.00	7.15%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,999,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DX91		HSBC MORTGAGE CORPORATION (USA)	4	$1,470,900.00	49.03%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,529,000.00	50.97%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,999,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DXE0		HSBC MORTGAGE CORPORATION (USA)	3	$730,862.38	36.55%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,268,526.04	63.45%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,999,388.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DXF7		HSBC MORTGAGE CORPORATION (USA)	13	$3,543,415.11	59.05%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,457,174.64	40.95%	0	$0.00	NA	0	$0.00	
Total			**22**	**$6,000,589.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DXG5		HSBC MORTGAGE CORPORATION (USA)	23	$5,277,950.17	52.78%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,721,274.05	47.22%	0	$0.00	NA	0	$0.00	
Total			**49**	**$9,999,224.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DXH3		HSBC MORTGAGE CORPORATION (USA)	3	$1,114,029.52	24.53%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,428,364.69	75.47%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,542,394.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DXJ9		HSBC MORTGAGE CORPORATION (USA)	4	$270,350.81	14.33%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,615,739.52	85.67%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,886,090.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DXK6		HSBC MORTGAGE	5	$915,500.00	45.77%	0	$0.00	NA	0	$0.00	

		CORPORATION (USA)								
		Unavailable	6	$1,084,593.77	54.23%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,000,093.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DXL4		HSBC MORTGAGE CORPORATION (USA)	9	$1,840,550.00	73.63%	0	$0.00	NA	0	$0.00
		Unavailable	2	$659,329.28	26.37%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,499,879.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DXM2		HSBC MORTGAGE CORPORATION (USA)	10	$2,600,041.62	43.33%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,400,192.07	56.67%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,000,233.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DXP5		HSBC MORTGAGE CORPORATION (USA)	22	$4,026,100.00	80.53%	0	$0.00	NA	0	$0.00
		Unavailable	9	$973,500.00	19.47%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,999,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DXQ3		HSBC MORTGAGE CORPORATION (USA)	3	$164,920.00	16.27%	0	$0.00	NA	0	$0.00
		Unavailable	12	$848,513.76	83.73%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,013,433.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DXR1		HSBC MORTGAGE CORPORATION (USA)	16	$1,820,050.00	91%	0	$0.00	NA	0	$0.00
		Unavailable	1	$180,000.00	9%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,000,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DXS9		HSBC MORTGAGE CORPORATION (USA)	8	$1,438,800.00	47.96%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,561,196.90	52.04%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,999,996.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DXT7		HSBC MORTGAGE CORPORATION (USA)	5	$1,034,300.00	41.37%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,465,800.00	58.63%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,500,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DXW0		HSBC MORTGAGE CORPORATION (USA)	14	$3,250,261.03	65%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,750,000.00	35%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,000,261.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DXY6		HSBC MORTGAGE CORPORATION (USA)	7	$962,000.00	48.1%	0	$0.00	NA	0	$0.00

		Unavailable	6	$1,037,900.00	51.9%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,999,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DXZ3		HSBC MORTGAGE CORPORATION (USA)	14	$4,037,177.75	80.75%	0	$0.00	NA	0	$0.00
		Unavailable	4	$962,600.00	19.25%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,999,777.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DYD1		HSBC MORTGAGE CORPORATION (USA)	8	$2,097,500.00	52.44%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,902,289.24	47.56%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,999,789.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E2C6		Unavailable	34	$6,386,384.26	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,386,384.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E2F9		Unavailable	43	$8,247,475.42	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$8,247,475.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E2H5		Unavailable	75	$18,133,548.04	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$18,133,548.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E2N2		Unavailable	36	$7,080,970.46	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,080,970.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E2W2		Unavailable	54	$9,068,979.71	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$9,068,979.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E2X0		INDYMAC BANK, FSB	5	$880,316.47	16.56%	0	$0.00	NA	0	$0.00
		Unavailable	27	$4,436,024.86	83.44%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,316,341.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E3C5		Unavailable	21	$4,849,774.77	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,849,774.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E3K7		Unavailable	175	$28,832,674.22	100%	0	$0.00	NA	0	$0.00
Total			**175**	**$28,832,674.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E3L5		Unavailable	27	$5,844,043.66	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,844,043.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E3M3		Unavailable	22	$4,000,968.71	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,000,968.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E3S0		AMERICAN HOME MORTGAGE	63	$9,575,691.42	100%	0	$0.00	NA	0	$0.00

		CORPORATION									
Total			**63**	**$9,575,691.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407E3T8		AMERICAN HOME MORTGAGE CORPORATION	62	$8,490,859.92	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$8,490,859.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407E3V3		AMERICAN HOME MORTGAGE CORPORATION	26	$4,516,909.26	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,516,909.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407E3W1		AMERICAN HOME MORTGAGE CORPORATION	24	$3,908,970.07	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,908,970.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407E4A8		AMERICAN HOME MORTGAGE CORPORATION	25	$5,113,507.58	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,113,507.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407E4B6		AMERICAN HOME MORTGAGE CORPORATION	25	$3,821,285.86	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,821,285.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407E4M2		Unavailable	45	$7,519,931.96	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$7,519,931.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407E4N0		Unavailable	572	$98,190,735.62	100%	0	$0.00	NA	0	$0.00	
Total			**572**	**$98,190,735.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407E4P5		Unavailable	237	$38,003,839.04	100%	0	$0.00	NA	0	$0.00	
Total			**237**	**$38,003,839.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407E4Q3		Unavailable	126	$17,620,363.15	100%	0	$0.00	NA	0	$0.00	
Total			**126**	**$17,620,363.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407E4R1		Unavailable	111	$16,245,404.10	100%	0	$0.00	NA	0	$0.00	
Total			**111**	**$16,245,404.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407E4S9		Unavailable	82	$9,112,911.63	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$9,112,911.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407E4T7		Unavailable	26	$2,238,026.61	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,238,026.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E4U4		Unavailable	34	$3,269,178.93	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,269,178.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E4V2		WELLS FARGO BANK, N.A	161	$23,071,741.62	79.92%	0	$0.00	NA	0	$0.00
		Unavailable	34	$5,798,596.34	20.08%	0	$0.00	NA	0	$0.00
Total			**195**	**$28,870,337.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E4W0		WELLS FARGO BANK, N.A	102	$14,251,451.20	86.06%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,308,272.89	13.94%	0	$0.00	NA	0	$0.00
Total			**117**	**$16,559,724.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E4X8		WELLS FARGO BANK, N.A	79	$9,707,658.26	91.07%	0	$0.00	NA	0	$0.00
		Unavailable	9	$952,249.71	8.93%	0	$0.00	NA	0	$0.00
Total			**88**	**$10,659,907.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E4Y6		WELLS FARGO BANK, N.A	51	$5,891,068.27	90.73%	0	$0.00	NA	0	$0.00
		Unavailable	3	$602,073.03	9.27%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,493,141.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E4Z3		WELLS FARGO BANK, N.A	32	$3,402,949.06	92.13%	0	$0.00	NA	0	$0.00
		Unavailable	4	$290,552.79	7.87%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,693,501.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E5B5		WELLS FARGO BANK, N.A	12	$1,455,268.01	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,455,268.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E5C3		WELLS FARGO BANK, N.A	20	$2,534,473.48	90.51%	0	$0.00	NA	0	$0.00
		Unavailable	2	$265,852.94	9.49%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,800,326.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E5D1		WELLS FARGO BANK, N.A	27	$4,557,692.21	97.09%	0	$0.00	NA	0	$0.00
		Unavailable	1	$136,438.01	2.91%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,694,130.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E5E9			301	$50,070,965.93	97.78%	0	$0.00	NA	0	$0.00

		WELLS FARGO BANK, N.A								
		Unavailable	6	$1,135,670.13	2.22%	0	$0.00	NA	0	$0.00
Total			**307**	**$51,206,636.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E5F6		WELLS FARGO BANK, N.A	86	$13,115,874.80	91.08%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,283,926.49	8.92%	0	$0.00	NA	0	$0.00
Total			**93**	**$14,399,801.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E5G4		WELLS FARGO BANK, N.A	67	$11,973,425.67	98.08%	0	$0.00	NA	0	$0.00
		Unavailable	2	$234,685.30	1.92%	0	$0.00	NA	0	$0.00
Total			**69**	**$12,208,110.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E5K5		SELF-HELP VENTURES FUND	85	$8,725,642.45	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$8,725,642.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E5L3		SELF-HELP VENTURES FUND	58	$5,318,577.85	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$5,318,577.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E5M1		SELF-HELP VENTURES FUND	40	$3,517,404.11	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,517,404.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E5N9		BANKUNITED, FEDERAL SAVINGS BANK	8	$1,110,443.45	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,110,443.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E5P4		FIRST PLACE BANK	5	$689,150.00	33.09%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,393,800.53	66.91%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,082,950.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E5Q2		FIRST PLACE BANK	28	$3,468,894.73	66.02%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,785,107.58	33.98%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,254,002.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E5R0		NEXSTAR FINANCIAL CORPORATION	11	$1,407,718.09	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,407,718.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E5S8		Unavailable	35	$8,520,490.00	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$8,520,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407E5Y5		Unavailable	8	$1,630,750.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,630,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EB36		IRWIN MORTGAGE CORPORATION	6	$992,950.00	8.42%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$10,805,125.14	91.58%	0	$0.00	NA	0	$0.00	
Total			**62**	**$11,798,075.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EB51		IRWIN MORTGAGE CORPORATION	12	$1,320,593.25	10.04%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$11,826,749.11	89.96%	0	$0.00	NA	0	$0.00	
Total			**94**	**$13,147,342.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EB69		IRWIN MORTGAGE CORPORATION	5	$707,725.00	5.99%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$11,116,995.92	94.01%	0	$0.00	NA	0	$0.00	
Total			**68**	**$11,824,720.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EB77		IRWIN MORTGAGE CORPORATION	12	$2,359,309.42	8.45%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$25,577,572.63	91.55%	0	$0.00	NA	0	$0.00	
Total			**146**	**$27,936,882.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EB85		Unavailable	62	$11,544,832.75	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$11,544,832.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EB93		IRWIN MORTGAGE CORPORATION	6	$795,310.00	6.75%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$10,987,289.13	93.25%	0	$0.00	NA	0	$0.00	
Total			**64**	**$11,782,599.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EBN2		CHEVY CHASE BANK FSB	37	$9,566,648.52	94.1%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$599,552.80	5.9%	0	$0.00	NA	0	$0.00	
Total			**40**	**$10,166,201.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EBR3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$166,773.23	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$166,773.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EBS1		IRWIN MORTGAGE CORPORATION	5	$487,124.73	6.77%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$6,713,401.72	93.23%	0	$0.00	NA	0	$0.00	
Total			**74**	**$7,200,526.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407EBU6		IRWIN MORTGAGE CORPORATION	4	$740,660.00	11.16%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$5,896,126.97	88.84%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,636,786.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EBV4		Unavailable	24	$4,584,818.55	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,584,818.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EBW2		IRWIN MORTGAGE CORPORATION	11	$701,227.52	12.64%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$4,847,086.67	87.36%	0	$0.00	NA	0	$0.00	
Total			**84**	**$5,548,314.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EBX0		IRWIN MORTGAGE CORPORATION	4	$399,250.00	7.13%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$5,198,033.96	92.87%	0	$0.00	NA	0	$0.00	
Total			**57**	**$5,597,283.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EBY8		IRWIN MORTGAGE CORPORATION	7	$443,050.00	9.23%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$4,356,634.04	90.77%	0	$0.00	NA	0	$0.00	
Total			**74**	**$4,799,684.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EBZ5		IRWIN MORTGAGE CORPORATION	3	$300,150.00	7.46%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$3,720,965.65	92.54%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,021,115.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ECA9		IRWIN MORTGAGE CORPORATION	14	$1,536,884.00	5.9%	0	$0.00	NA	0	$0.00	
		Unavailable	133	$24,527,465.00	94.1%	0	$0.00	NA	0	$0.00	
Total			**147**	**$26,064,349.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ECB7		IRWIN MORTGAGE CORPORATION	1	$107,500.00	0.87%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$12,268,133.12	99.13%	0	$0.00	NA	0	$0.00	
Total			**65**	**$12,375,633.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ECC5		IRWIN MORTGAGE CORPORATION	1	$144,000.00	0.95%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$15,004,665.00	99.05%	0	$0.00	NA	0	$0.00	
Total			**77**	**$15,148,665.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ECD3		IRWIN MORTGAGE CORPORATION	3	$482,693.00	3.62%	0	$0.00	NA	0	$0.00	

		Unavailable	70	$12,843,160.53	96.38%	0	$0.00	NA	0	$0.00	
Total			**73**	**$13,325,853.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ECE1		IRWIN MORTGAGE CORPORATION	3	$406,950.00	3.4%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$11,574,374.71	96.6%	0	$0.00	NA	0	$0.00	
Total			**68**	**$11,981,324.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ECF8		IRWIN MORTGAGE CORPORATION	8	$1,452,000.00	7.38%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$18,210,700.32	92.62%	0	$0.00	NA	0	$0.00	
Total			**115**	**$19,662,700.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ECG6		IRWIN MORTGAGE CORPORATION	1	$97,400.00	5.34%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,727,747.71	94.66%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,825,147.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ECH4		IRWIN MORTGAGE CORPORATION	4	$349,400.00	9.31%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,403,331.00	90.69%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,752,731.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ECJ0		IRWIN MORTGAGE CORPORATION	4	$791,750.91	23.5%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,576,907.83	76.5%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,368,658.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ECK7		IRWIN MORTGAGE CORPORATION	12	$1,489,632.00	19.75%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$6,053,743.23	80.25%	0	$0.00	NA	0	$0.00	
Total			**51**	**$7,543,375.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ECL5		IRWIN MORTGAGE CORPORATION	10	$1,186,865.00	24.16%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,725,717.83	75.84%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,912,582.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ED67		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$6,000,377.09	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,000,377.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ED83		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$2,626,691.56	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,626,691.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407EDC4		IRWIN MORTGAGE CORPORATION	2	$300,250.00	3.28%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$8,851,899.93	96.72%	0	$0.00	NA	0	$0.00	
Total			**46**	**$9,152,149.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EDE0		IRWIN MORTGAGE CORPORATION	1	$158,650.00	2.13%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$7,300,500.56	97.87%	0	$0.00	NA	0	$0.00	
Total			**44**	**$7,459,150.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EDF7		IRWIN MORTGAGE CORPORATION	2	$314,900.00	10.18%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,779,500.00	89.82%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,094,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EDG5		IRWIN MORTGAGE CORPORATION	2	$366,250.00	5.89%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$5,850,950.00	94.11%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,217,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EDJ9		Unavailable	9	$1,916,018.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,916,018.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EE33		CITIZENS BANK MORTGAGE CORPORATION	17	$1,001,386.31	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,001,386.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EE41		Unavailable	12	$1,184,086.60	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,184,086.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EE66		Unavailable	21	$2,805,282.39	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,805,282.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EE82		KENTUCKY HOUSING CORPORATION	47	$4,541,900.73	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,541,900.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EE90		KENTUCKY HOUSING CORPORATION	9	$918,631.88	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$918,631.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EFB4		GUARANTY BANK F.S.B	16	$2,122,119.46	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,122,119.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407EFC2		GUARANTY BANK F.S.B	10	$1,333,713.88	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,333,713.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EFF5		WELLS FARGO BANK, N.A	19	$2,284,186.78	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,284,186.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EFG3		WELLS FARGO BANK, N.A	19	$2,958,044.72	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,958,044.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EFU2		COLONIAL SAVINGS FA	46	$8,422,565.70	30.09%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$19,566,582.85	69.91%	0	$0.00	NA	0	$0.00	
Total			**155**	**$27,989,148.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EFV0		COLONIAL SAVINGS FA	35	$4,846,707.91	24.22%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$15,162,667.75	75.78%	0	$0.00	NA	0	$0.00	
Total			**133**	**$20,009,375.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EFW8		COLONIAL SAVINGS FA	6	$604,775.27	26.84%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,648,884.15	73.16%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,253,659.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EFX6		IVANHOE FINANCIAL INC	19	$1,304,649.72	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,304,649.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EFY4		IVANHOE FINANCIAL INC	22	$2,909,279.10	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,909,279.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EHM8		Unavailable	125	$27,783,674.05	100%	0	$0.00	NA	0	$0.00	
Total			**125**	**$27,783,674.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EHN6		Unavailable	208	$52,269,456.49	100%	0	$0.00	NA	0	$0.00	
Total			**208**	**$52,269,456.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EHP1		Unavailable	2,713	$634,503,922.12	100%	0	$0.00	NA	0	$0.00	
Total			**2,713**	**$634,503,922.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EHQ9		Unavailable	116	$25,610,681.06	100%	0	$0.00	NA	0	$0.00	

Total			**116**	**$25,610,681.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EHR7		WELLS FARGO BANK, N.A	7	$2,021,203.74	41.07%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,900,375.77	58.93%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,921,579.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EHS5		WELLS FARGO BANK, N.A	1	$169,809.50	3.2%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$5,137,699.22	96.8%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,307,508.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EHT3		WELLS FARGO BANK, N.A	127	$31,145,816.36	57.47%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$23,048,709.22	42.53%	0	$0.00	NA	0	$0.00	
Total			**220**	**$54,194,525.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EHU0		WELLS FARGO BANK, N.A	844	$201,297,006.60	87.55%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$28,628,152.18	12.45%	0	$0.00	NA	0	$0.00	
Total			**966**	**$229,925,158.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EHV8		WELLS FARGO BANK, N.A	35	$9,529,599.76	94.03%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$604,993.51	5.97%	0	$0.00	NA	0	$0.00	
Total			**38**	**$10,134,593.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EHW6		WELLS FARGO BANK, N.A	12	$2,557,552.85	70.84%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,052,649.27	29.16%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,610,202.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EJ20		BANK OF AMERICA NA	72	$9,305,433.52	76.2%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,907,194.68	23.8%	0	$0.00	NA	0	$0.00	
Total			**94**	**$12,212,628.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EJ38		BANK OF AMERICA NA	22	$4,603,819.87	78.97%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,225,800.00	21.03%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,829,619.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EJ46		BANK OF AMERICA NA	34	$7,465,600.30	73.65%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,671,277.86	26.35%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,136,878.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EJ61		BANK OF AMERICA NA	182	$23,994,576.33	76.13%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$7,522,890.28	23.87%	0	$0.00	NA	0	$0.00	

Total			**223**	**$31,517,466.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EJ79		BANK OF AMERICA NA	5	$1,174,313.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,174,313.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EJQ7		BANK OF AMERICA NA	397	$51,325,904.48	85.82%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$8,481,142.68	14.18%	0	$0.00	NA	0	$0.00	
Total			**463**	**$59,807,047.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EJR5		BANK OF AMERICA NA	20	$5,441,691.44	59.95%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,635,309.72	40.05%	0	$0.00	NA	0	$0.00	
Total			**34**	**$9,077,001.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EJS3		BANK OF AMERICA NA	192	$42,690,836.82	89.16%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,190,528.13	10.84%	0	$0.00	NA	0	$0.00	
Total			**215**	**$47,881,364.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EJT1		BANK OF AMERICA NA	20	$4,446,549.00	69.02%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,995,412.74	30.98%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,441,961.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EJU8		BANK OF AMERICA NA	101	$23,102,589.08	80.37%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,641,845.00	19.63%	0	$0.00	NA	0	$0.00	
Total			**126**	**$28,744,434.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EJV6		BANK OF AMERICA NA	33	$7,159,693.78	66.36%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,629,112.00	33.64%	0	$0.00	NA	0	$0.00	
Total			**52**	**$10,788,805.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EJW4		BANK OF AMERICA NA	1,540	$283,963,249.14	83.3%	0	$0.00	NA	0	$0.00	
		Unavailable	277	$56,908,553.03	16.7%	0	$0.00	NA	0	$0.00	
Total			**1,817**	**$340,871,802.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EJX2		BANK OF AMERICA NA	15	$1,745,080.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,745,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EJY0		BANK OF AMERICA NA	100	$6,269,144.27	74.71%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$2,122,651.39	25.29%	0	$0.00	NA	0	$0.00	
Total			**130**	**$8,391,795.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EJZ7		BANK OF AMERICA NA	58	$5,628,147.36	84.02%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,070,270.95	15.98%	0	$0.00	NA	0	$0.00	
Total			**69**	**$6,698,418.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EK69		BANK OF AMERICA NA	2	$264,980.00	10.57%	0	$0.00	NA	0	$0.00	

		Unavailable	17	$2,242,052.00	89.43%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,507,032.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EK77		BANK OF AMERICA NA	4	$852,874.00	9.52%	0	$0.00	NA	0	$0.00
		Unavailable	56	$8,102,997.77	90.48%	0	$0.00	NA	0	$0.00
Total			**60**	**$8,955,871.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EK85		BANK OF AMERICA NA	10	$1,502,274.95	22.17%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,275,352.73	77.83%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,777,627.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EL43		BANK OF AMERICA NA	29	$5,082,191.00	95.6%	0	$0.00	NA	0	$0.00
		Unavailable	1	$233,655.00	4.4%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,315,846.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EL68		BANK OF AMERICA NA	193	$35,183,709.85	69.7%	0	$0.00	NA	0	$0.00
		Unavailable	75	$15,295,034.00	30.3%	0	$0.00	NA	0	$0.00
Total			**268**	**$50,478,743.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EL76		BANK OF AMERICA NA	113	$22,164,945.66	73.22%	0	$0.00	NA	0	$0.00
		Unavailable	33	$8,105,669.74	26.78%	0	$0.00	NA	0	$0.00
Total			**146**	**$30,270,615.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EL92		BANK OF AMERICA NA	27	$3,173,398.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,173,398.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ELC5		BANK OF AMERICA NA	3	$531,840.89	12.08%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,870,815.00	87.92%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,402,655.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ELG6		Unavailable	15	$2,252,800.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,252,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ELM3		BANK OF AMERICA NA	75	$15,844,691.00	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$15,844,691.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ELN1		BANK OF AMERICA NA	294	$15,259,706.05	100%	0	$0.00	NA	0	$0.00
Total			**294**	**$15,259,706.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ELP6		BANK OF AMERICA NA	180	$16,048,097.35	100%	0	$0.00	NA	0	$0.00
Total			**180**	**$16,048,097.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407ELQ4		BANK OF AMERICA NA	83	$10,723,229.86	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$10,723,229.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407ELS0		BANK OF AMERICA NA	65	$13,392,229.40	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$13,392,229.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EM26		BANK OF AMERICA NA	17	$3,539,119.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,539,119.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EM59		BANK OF AMERICA NA	166	$35,791,146.12	70.97%	0	$0.00	NA	0	$0.00
		Unavailable	65	$14,641,813.00	29.03%	0	$0.00	NA	0	$0.00
Total			**231**	**$50,432,959.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EM67		BANK OF AMERICA NA	165	$37,954,727.18	75.51%	0	$0.00	NA	0	$0.00
		Unavailable	53	$12,308,935.12	24.49%	0	$0.00	NA	0	$0.00
Total			**218**	**$50,263,662.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EM75		BANK OF AMERICA NA	58	$13,915,903.00	69.08%	0	$0.00	NA	0	$0.00
		Unavailable	23	$6,228,481.04	30.92%	0	$0.00	NA	0	$0.00
Total			**81**	**$20,144,384.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EMA8		BANK OF AMERICA NA	307	$56,763,647.68	75.19%	0	$0.00	NA	0	$0.00
		Unavailable	88	$18,728,280.28	24.81%	0	$0.00	NA	0	$0.00
Total			**395**	**$75,491,927.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EMB6		BANK OF AMERICA NA	240	$43,490,176.02	86.24%	0	$0.00	NA	0	$0.00
		Unavailable	34	$6,937,507.80	13.76%	0	$0.00	NA	0	$0.00
Total			**274**	**$50,427,683.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EMC4		BANK OF AMERICA NA	228	$41,174,993.49	81.55%	0	$0.00	NA	0	$0.00
		Unavailable	48	$9,317,362.41	18.45%	0	$0.00	NA	0	$0.00
Total			**276**	**$50,492,355.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EMD2		BANK OF AMERICA NA	199	$39,698,739.01	78.73%	0	$0.00	NA	0	$0.00
		Unavailable	50	$10,727,508.19	21.27%	0	$0.00	NA	0	$0.00
Total			**249**	**$50,426,247.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EME0		BANK OF AMERICA NA	169	$33,744,615.99	83.67%	0	$0.00	NA	0	$0.00
		Unavailable	31	$6,584,137.00	16.33%	0	$0.00	NA	0	$0.00
Total			**200**	**$40,328,752.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EMG5		BANK OF AMERICA NA	135	$23,668,353.00	93.55%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,632,400.00	6.45%	0	$0.00	NA	0	$0.00
Total			**144**	**$25,300,753.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EMH3		BANK OF AMERICA NA	160	$28,042,734.66	92.74%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,196,300.00	7.26%	0	$0.00	NA	0	$0.00
Total			**169**	**$30,239,034.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407EMV2		BANK OF AMERICA NA	5	$838,636.09	14.91%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,784,353.00	85.09%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,622,989.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EN25		WACHOVIA MORTGAGE CORPORATION	10	$573,602.14	48.99%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$597,270.06	51.01%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,170,872.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EN58		Unavailable	140	$29,138,048.86	100%	0	$0.00	NA	0	$0.00	
Total			**140**	**$29,138,048.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EN66		Unavailable	6	$1,170,763.82	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,170,763.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EN82		Unavailable	45	$7,471,956.40	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$7,471,956.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ENN9		Unavailable	7	$417,868.60	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$417,868.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ENP4		THIRD FEDERAL SAVINGS AND LOAN	120	$20,175,996.26	100%	0	$0.00	NA	0	$0.00	
Total			**120**	**$20,175,996.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ENQ2		THIRD FEDERAL SAVINGS AND LOAN	123	$20,194,076.38	100%	0	$0.00	NA	0	$0.00	
Total			**123**	**$20,194,076.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ENR0		THIRD FEDERAL SAVINGS AND LOAN	151	$25,215,130.53	100%	0	$0.00	NA	0	$0.00	
Total			**151**	**$25,215,130.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ENS8		THIRD FEDERAL SAVINGS AND LOAN	73	$10,079,498.48	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$10,079,498.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ENT6		THIRD FEDERAL SAVINGS AND LOAN	42	$5,039,176.26	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,039,176.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ENU3		THIRD FEDERAL SAVINGS AND LOAN	44	$7,546,342.03	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$7,546,342.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407ENV1		THIRD FEDERAL SAVINGS AND LOAN	54	$7,568,596.22	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$7,568,596.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ENW9		THIRD FEDERAL SAVINGS AND LOAN	40	$3,531,649.63	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$3,531,649.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ENX7		WACHOVIA MORTGAGE CORPORATION	23	$5,377,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,377,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ENZ2		WACHOVIA MORTGAGE CORPORATION	11	$2,661,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,661,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EPB3		WACHOVIA MORTGAGE CORPORATION	340	$71,970,273.79	100%	0	$0.00	NA	0	$0.00	
Total			**340**	**$71,970,273.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EQH9		Unavailable	8	$542,878.65	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$542,878.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EQJ5		COMMERCIAL FEDERAL BANK	3	$311,700.76	20.44%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,212,994.14	79.56%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,524,694.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EQK2		COMMERCIAL FEDERAL BANK	1	$70,553.73	7.96%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$815,741.02	92.04%	0	$0.00	NA	0	$0.00	
Total			**12**	**$886,294.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EQU0		WACHOVIA MORTGAGE CORPORATION	12	$2,412,110.24	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,412,110.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EQV8		WACHOVIA MORTGAGE CORPORATION	10	$2,208,996.20	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,208,996.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407ESE4		WACHOVIA MORTGAGE CORPORATION	30	$6,431,474.34	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,431,474.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ESF1		WACHOVIA MORTGAGE CORPORATION	26	$5,825,445.36	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,825,445.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ESG9		WACHOVIA MORTGAGE CORPORATION	4	$1,113,645.50	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,113,645.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ESH7		WACHOVIA MORTGAGE CORPORATION	60	$13,917,056.63	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$13,917,056.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ESL8		Unavailable	17	$3,275,591.66	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,275,591.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ESP9		Unavailable	29	$5,118,380.81	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,118,380.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ET78		EASTERN BANK	4	$673,120.00	67%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$331,500.00	33%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,004,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ET86		Unavailable	97	$9,956,625.20	100%	0	$0.00	NA	0	$0.00	
Total			**97**	**$9,956,625.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ET94		Unavailable	37	$2,985,261.44	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$2,985,261.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EUA9		Unavailable	13	$1,475,742.51	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,475,742.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EUW1		GMAC MORTGAGE CORPORATION	2	$263,808.15	2.48%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$10,357,129.33	97.52%	0	$0.00	NA	0	$0.00	
Total			**94**	**$10,620,937.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EV26		Unavailable	199	$31,108,305.97	100%	0	$0.00	NA	0	$0.00	
Total			**199**	**$31,108,305.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407EV34		Unavailable	27	$4,327,537.45	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,327,537.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EV42		Unavailable	10	$1,458,996.67	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,458,996.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EV59		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	$1,138,776.27	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,138,776.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EV67		GUARANTY BANK F.S.B	8	$1,274,775.03	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,274,775.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EV75		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	$1,209,529.37	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,209,529.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EV83		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$1,129,500.00	31.12%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,500,500.00	68.88%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,630,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EV91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	$5,819,461.05	30.59%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$13,203,932.53	69.41%	0	$0.00	NA	0	$0.00	
Total			**77**	**$19,023,393.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EVW0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	$9,979,705.43	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$9,979,705.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EVX8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	92	$17,850,779.25	100%	0	$0.00	NA	0	$0.00	
Total			**92**	**$17,850,779.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EVY6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	$3,631,653.69	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,631,653.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407EVZ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$1,995,366.17	93.34%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$142,273.72	6.66%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,137,639.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EWA7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	$2,095,498.33	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,095,498.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EWB5		Unavailable	7	$1,932,022.98	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,932,022.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EWC3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	$2,195,742.61	88.91%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$273,744.52	11.09%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,469,487.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EWE9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$1,170,693.84	19.46%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,845,980.44	80.54%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,016,674.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EWF6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$542,766.88	29.89%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,273,172.26	70.11%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,815,939.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EWN9		THIRD FEDERAL SAVINGS AND LOAN	175	$25,256,312.24	100%	0	$0.00	NA	0	$0.00	
Total			**175**	**$25,256,312.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EWP4		THIRD FEDERAL SAVINGS AND LOAN	533	$80,673,454.85	100%	0	$0.00	NA	0	$0.00	
Total			**533**	**$80,673,454.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EWS8		Unavailable	12	$1,517,171.28	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,517,171.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EZ63		Unavailable	23	$3,704,195.83	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,704,195.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407EZ71		Unavailable	49	$9,802,667.32	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$9,802,667.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EZX4		Unavailable	19	$4,094,488.25	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,094,488.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F3E8		THIRD FEDERAL SAVINGS AND LOAN	30	$4,149,777.15	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,149,777.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FAS9		CITIMORTGAGE, INC	28	$4,815,290.00	27.81%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$12,497,995.95	72.19%	0	$0.00	NA	0	$0.00	
Total			**90**	**$17,313,285.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FAT7		CITIMORTGAGE, INC	72	$9,672,333.65	56.19%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$7,540,480.10	43.81%	0	$0.00	NA	0	$0.00	
Total			**114**	**$17,212,813.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FAU4		CITIMORTGAGE, INC	16	$3,333,455.56	22.31%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$11,606,333.38	77.69%	0	$0.00	NA	0	$0.00	
Total			**70**	**$14,939,788.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FAV2		CITIMORTGAGE, INC	31	$3,857,668.56	34.2%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$7,422,259.22	65.8%	0	$0.00	NA	0	$0.00	
Total			**73**	**$11,279,927.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FFE5		CITIMORTGAGE, INC	60	$12,302,768.00	11.87%	0	$0.00	NA	0	$0.00	
		Unavailable	382	$91,371,010.14	88.13%	0	$0.00	NA	0	$0.00	
Total			**442**	**$103,673,778.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FFF2		CITIMORTGAGE, INC	61	$11,528,682.45	27.34%	0	$0.00	NA	0	$0.00	
		Unavailable	143	$30,640,907.20	72.66%	0	$0.00	NA	0	$0.00	
Total			**204**	**$42,169,589.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FM23		STATE FARM BANK, FSB	20	$2,642,838.65	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,642,838.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FMN7		STATE FARM BANK, FSB	35	$2,254,464.62	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,254,464.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FMP2		STATE FARM BANK, FSB	25	$1,348,453.92	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,348,453.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407FMQ0		STATE FARM BANK, FSB	23	$2,264,007.55	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,264,007.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FMR8		STATE FARM BANK, FSB	22	$2,392,328.58	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,392,328.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FMS6		STATE FARM BANK, FSB	17	$1,841,972.88	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,841,972.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FMU1		STATE FARM BANK, FSB	21	$4,724,476.10	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,724,476.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FMV9		STATE FARM BANK, FSB	17	$3,567,685.42	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,567,685.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FMX5		STATE FARM BANK, FSB	10	$1,035,986.26	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,035,986.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FMY3		STATE FARM BANK, FSB	14	$1,373,061.36	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,373,061.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FMZ0		STATE FARM BANK, FSB	9	$1,579,305.41	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,579,305.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FS50		NEXSTAR FINANCIAL CORPORATION	19	$2,102,378.30	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,102,378.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FS68		PHH MORTGAGE CORPORATION	25	$5,038,470.38	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,038,470.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FS76		PHH MORTGAGE CORPORATION	26	$5,046,681.80	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,046,681.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FSA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,001,158.61	26.86%	0	$0.00	NA	0	$0.00	

		Unavailable	26	$2,725,986.87	73.14%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,727,145.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FSB7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$1,713,917.42	46.1%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,004,159.18	53.9%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,718,076.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FSC5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$251,000.00	4.38%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$5,478,470.64	95.62%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,729,470.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FSD3		WASHINGTON MUTUAL SECURITIES CORP	14	$2,763,620.15	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,763,620.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FSE1		WASHINGTON MUTUAL SECURITIES CORP	27	$5,635,621.97	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,635,621.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FSF8		WASHINGTON MUTUAL SECURITIES CORP	31	$2,281,093.29	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,281,093.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FSG6		WASHINGTON MUTUAL SECURITIES CORP	14	$4,371,635.60	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$4,371,635.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FSH4		WASHINGTON MUTUAL SECURITIES CORP	28	$5,613,066.85	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,613,066.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FSJ0		WASHINGTON MUTUAL SECURITIES CORP	19	$1,234,075.96	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,234,075.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FSK7		WASHINGTON MUTUAL SECURITIES	10	$1,649,193.18	100%	0	$0.00	NA	0	$0.00	

		CORP									
Total			**10**	**$1,649,193.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FSP6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	39	$5,609,169.12	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,609,169.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FSQ4		UNIVERSAL MORTGAGE CORPORATION	5	$945,950.00	38.2%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,530,300.00	61.8%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,476,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FSR2		UNIVERSAL MORTGAGE CORPORATION	1	$184,000.00	6.15%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,805,857.00	93.85%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,989,857.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FTA8		PHH MORTGAGE CORPORATION	65	$10,029,538.52	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$10,029,538.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FTB6		PHH MORTGAGE CORPORATION	60	$10,015,039.19	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$10,015,039.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FTD2		STATE FARM BANK, FSB	41	$3,331,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$3,331,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FTE0		STATE FARM BANK, FSB	11	$1,167,686.63	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,167,686.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FTF7		STATE FARM BANK, FSB	10	$1,154,948.75	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,154,948.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FTH3		FREEDOM MORTGAGE CORP	8	$1,003,550.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,003,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FUC2		COLONIAL SAVINGS FA	5	$560,883.24	31.87%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,198,865.72	68.13%	0	$0.00	NA	0	$0.00	

Total			**14**	**$1,759,748.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FUR9		FIRST HORIZON HOME LOAN CORPORATION	131	$31,113,868.00	93.12%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,300,100.00	6.88%	0	$0.00	NA	0	$0.00	
Total			**139**	**$33,413,968.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FUS7		FIRST HORIZON HOME LOAN CORPORATION	11	$1,980,932.32	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,980,932.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FUT5		FIRST HORIZON HOME LOAN CORPORATION	30	$6,056,271.02	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,056,271.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FVN7		Unavailable	8	$1,981,426.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,981,426.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FVT4		LEHMAN BROTHERS HOLDINGS, INC	40	$5,591,962.30	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,591,962.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FVU1		LEHMAN BROTHERS HOLDINGS, INC	11	$1,211,170.63	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,211,170.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FVV9		LEHMAN BROTHERS HOLDINGS, INC	51	$4,620,064.55	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$4,620,064.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FVW7		LEHMAN BROTHERS HOLDINGS, INC	27	$1,787,281.68	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,787,281.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FVZ0		BANK OF AMERICA NA	1	$228,750.00	4.37%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,006,331.82	95.63%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,235,081.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FWE6		CITIZENS MORTGAGE CORPORATION	11	$1,142,463.21	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,142,463.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FWG1		CITIZENS MORTGAGE CORPORATION	40	$8,483,491.43	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$8,483,491.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407FWH9		CITIZENS MORTGAGE CORPORATION	45	$8,367,929.58	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$8,367,929.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FWJ5		CITIZENS MORTGAGE CORPORATION	20	$4,658,758.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,658,758.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FWK2		CITIZENS MORTGAGE CORPORATION	77	$5,817,232.88	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$5,817,232.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FWL0		CITIZENS MORTGAGE CORPORATION	141	$14,129,851.84	100%	0	$0.00	NA	0	$0.00	
Total			**141**	**$14,129,851.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FWM8		CITIZENS MORTGAGE CORPORATION	11	$1,079,578.92	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,079,578.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FY20		BANGOR SAVINGS BANK	100	$10,468,936.99	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$10,468,936.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FY38		BANGOR SAVINGS BANK	38	$2,218,679.54	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,218,679.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FY46		BANGOR SAVINGS BANK	103	$9,180,368.47	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$9,180,368.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FY53		BANGOR SAVINGS BANK	39	$2,383,726.02	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$2,383,726.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FY61		BANGOR SAVINGS BANK	19	$1,470,681.12	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,470,681.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FY79		BANGOR SAVINGS BANK	32	$2,026,738.07	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,026,738.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FY87		BANGOR SAVINGS BANK	30	$1,379,585.20	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,379,585.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407FY95		BANGOR SAVINGS BANK	11	$1,437,712.21	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,437,712.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FYC8		BANK OF AMERICA NA	38	$7,349,220.00	72.41%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,800,673.80	27.59%	0	$0.00	NA	0	$0.00	
Total			**51**	**$10,149,893.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FYD6		BANK OF AMERICA NA	400	$92,816,426.76	67.46%	0	$0.00	NA	0	$0.00	
		Unavailable	193	$44,775,377.95	32.54%	0	$0.00	NA	0	$0.00	
Total			**593**	**$137,591,804.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FYE4		BANK OF AMERICA NA	14	$2,715,194.63	68.51%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,248,000.00	31.49%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,963,194.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FYG9		BANK OF AMERICA NA	30	$6,878,046.00	40.38%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$10,154,024.00	59.62%	0	$0.00	NA	0	$0.00	
Total			**76**	**$17,032,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FZA1		BANGOR SAVINGS BANK	132	$16,699,499.33	100%	0	$0.00	NA	0	$0.00	
Total			**132**	**$16,699,499.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FZB9		BANGOR SAVINGS BANK	43	$3,329,733.50	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$3,329,733.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FZC7		BANGOR SAVINGS BANK	282	$32,984,297.90	100%	0	$0.00	NA	0	$0.00	
Total			**282**	**$32,984,297.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FZD5		BANGOR SAVINGS BANK	86	$5,932,687.98	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$5,932,687.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FZE3		BANGOR SAVINGS BANK	123	$13,980,535.78	100%	0	$0.00	NA	0	$0.00	
Total			**123**	**$13,980,535.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FZF0		BANGOR SAVINGS BANK	58	$4,160,131.94	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$4,160,131.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FZG8			45	$3,692,626.29	100%	0	$0.00	NA	0	$0.00	

		BANGOR SAVINGS BANK									
Total			**45**	**$3,692,626.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FZH6		BANGOR SAVINGS BANK	28	$1,457,661.75	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,457,661.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FZJ2		BANGOR SAVINGS BANK	59	$4,609,807.91	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$4,609,807.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FZK9		BANGOR SAVINGS BANK	30	$1,481,119.35	97.05%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$45,086.50	2.95%	0	$0.00	NA	0	$0.00	
Total			**31**	**$1,526,205.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FZL7		BANGOR SAVINGS BANK	34	$1,663,791.82	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$1,663,791.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FZM5		BANGOR SAVINGS BANK	44	$1,746,979.14	98.77%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$21,718.03	1.23%	0	$0.00	NA	0	$0.00	
Total			**45**	**$1,768,697.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FZN3		BANGOR SAVINGS BANK	25	$1,257,958.88	96.59%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$44,413.05	3.41%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,302,371.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FZS2		BANGOR SAVINGS BANK	56	$4,934,745.34	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$4,934,745.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FZU7		BANGOR SAVINGS BANK	361	$31,535,884.25	100%	0	$0.00	NA	0	$0.00	
Total			**361**	**$31,535,884.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FZV5		BANGOR SAVINGS BANK	104	$5,356,831.52	100%	0	$0.00	NA	0	$0.00	
Total			**104**	**$5,356,831.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FZW3		BANGOR SAVINGS BANK	328	$26,339,937.20	100%	0	$0.00	NA	0	$0.00	
Total			**328**	**$26,339,937.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407FZX1		BANGOR SAVINGS BANK	74	$3,772,257.81	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$3,772,257.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G2E7		LEHMAN BROTHERS HOLDINGS, INC	52	$10,112,342.42	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$10,112,342.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G2F4		LEHMAN BROTHERS HOLDINGS, INC	55	$8,328,065.23	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$8,328,065.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G2G2		LEHMAN BROTHERS HOLDINGS, INC	900	$197,109,587.53	100%	0	$0.00	NA	0	$0.00	
Total			**900**	**$197,109,587.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G2H0		LEHMAN BROTHERS HOLDINGS, INC	156	$35,625,974.90	100%	0	$0.00	NA	0	$0.00	
Total			**156**	**$35,625,974.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G2K3		LEHMAN BROTHERS HOLDINGS, INC	52	$11,663,636.99	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$11,663,636.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G2L1		LEHMAN BROTHERS HOLDINGS, INC	32	$2,209,586.83	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,209,586.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G2M9		LEHMAN BROTHERS HOLDINGS, INC	23	$2,266,687.64	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,266,687.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G2N7		LEHMAN BROTHERS HOLDINGS, INC	33	$7,436,756.41	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,436,756.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G2P2		LEHMAN BROTHERS HOLDINGS, INC	14	$1,789,365.40	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,789,365.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G2Q0		LEHMAN BROTHERS HOLDINGS, INC	13	$2,751,334.99	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,751,334.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G2R8		LEHMAN BROTHERS HOLDINGS, INC	18	$1,078,523.88	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,078,523.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407G2S6		LEHMAN BROTHERS HOLDINGS, INC	16	$1,585,094.33	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,585,094.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G5E4		WELLS FARGO BANK, N.A	633	$151,345,528.28	73.99%	0	$0.00	NA	0	$0.00	
		Unavailable	218	$53,204,201.06	26.01%	0	$0.00	NA	0	$0.00	
Total			**851**	**$204,549,729.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G5G9		WELLS FARGO BANK, N.A	119	$29,388,575.97	86.95%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,412,136.42	13.05%	0	$0.00	NA	0	$0.00	
Total			**137**	**$33,800,712.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GB56		SUNTRUST MORTGAGE INC	146	$28,965,571.82	32.48%	0	$0.00	NA	0	$0.00	
		Unavailable	302	$60,221,496.66	67.52%	0	$0.00	NA	0	$0.00	
Total			**448**	**$89,187,068.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GB72		SUNTRUST MORTGAGE INC	53	$8,075,320.74	32.57%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$16,715,361.70	67.43%	0	$0.00	NA	0	$0.00	
Total			**153**	**$24,790,682.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GBT4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	$6,709,063.50	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$6,709,063.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GBV9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	$4,214,681.86	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,214,681.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GBW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	$5,492,242.49	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$5,492,242.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GBX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	208	$32,340,709.02	100%	0	$0.00	NA	0	$0.00	
Total			**208**	**$32,340,709.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GBY3		SOVEREIGN BANK, A FEDERAL SAVINGS	354	$45,653,169.16	100%	0	$0.00	NA	0	$0.00	

		BANK									
Total			**354**	**$45,653,169.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GC22		STERLING SAVINGS BANK	16	$3,486,435.31	19.9%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$14,031,392.35	80.1%	0	$0.00	NA	0	$0.00	
Total			**75**	**$17,517,827.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GC63		SANTANDER MORTGAGE CORPORATION	13	$1,363,243.84	33.18%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$2,745,383.42	66.82%	0	$0.00	NA	0	$0.00	
Total			**45**	**$4,108,627.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GC71		SANTANDER MORTGAGE CORPORATION	98	$8,869,233.52	91.04%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$873,153.71	8.96%	0	$0.00	NA	0	$0.00	
Total			**108**	**$9,742,387.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GC89		SANTANDER MORTGAGE CORPORATION	17	$2,764,253.61	77.97%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$780,948.11	22.03%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,545,201.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GC97		SANTANDER MORTGAGE CORPORATION	66	$8,855,170.19	58.49%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$6,284,658.08	41.51%	0	$0.00	NA	0	$0.00	
Total			**115**	**$15,139,828.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GCG1		STERLING SAVINGS BANK	17	$1,940,277.36	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,940,277.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GCH9		STERLING SAVINGS BANK	47	$8,371,031.47	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$8,371,031.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GCJ5		STERLING SAVINGS BANK	89	$14,408,894.60	88.57%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,858,610.64	11.43%	0	$0.00	NA	0	$0.00	
Total			**105**	**$16,267,505.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GCK2		STERLING SAVINGS BANK	72	$10,066,399.34	97.1%	0	$0.00	NA	0	$0.00	

		Unavailable	3	$300,395.79	2.9%	0	$0.00	NA	0	$0.00
Total			**75**	**$10,366,795.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GCL0		STERLING SAVINGS BANK	13	$1,321,541.12	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,321,541.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GCN6		STERLING SAVINGS BANK	40	$1,570,956.83	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$1,570,956.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GCP1		STERLING SAVINGS BANK	33	$1,481,832.61	98.59%	0	$0.00	NA	0	$0.00
		Unavailable	1	$21,234.88	1.41%	0	$0.00	NA	0	$0.00
Total			**34**	**$1,503,067.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GCQ9		STERLING SAVINGS BANK	195	$27,613,689.44	83.66%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,393,638.82	16.34%	0	$0.00	NA	0	$0.00
Total			**223**	**$33,007,328.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GCT3		STERLING SAVINGS BANK	12	$1,684,099.94	72.91%	0	$0.00	NA	0	$0.00
		Unavailable	3	$625,702.43	27.09%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,309,802.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GCU0		STERLING SAVINGS BANK	29	$2,955,494.29	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,955,494.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GCV8		STERLING SAVINGS BANK	170	$23,123,399.16	94.89%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,244,483.72	5.11%	0	$0.00	NA	0	$0.00
Total			**177**	**$24,367,882.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GCW6		STERLING SAVINGS BANK	328	$46,466,595.68	72.26%	0	$0.00	NA	0	$0.00
		Unavailable	79	$17,833,947.84	27.74%	0	$0.00	NA	0	$0.00
Total			**407**	**$64,300,543.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GCX4		STERLING SAVINGS BANK	68	$8,885,660.20	91.08%	0	$0.00	NA	0	$0.00
		Unavailable	6	$870,271.63	8.92%	0	$0.00	NA	0	$0.00
Total			**74**	**$9,755,931.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GCY2		STERLING SAVINGS	98	$12,971,523.77	76.39%	0	$0.00	NA	0	$0.00

		BANK								
		Unavailable	23	$4,008,132.37	23.61%	0	$0.00	NA	0	$0.00
Total			**121**	**$16,979,656.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GDA3		SANTANDER MORTGAGE CORPORATION	24	$3,617,854.79	61.24%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,289,850.02	38.76%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,907,704.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GDB1		SANTANDER MORTGAGE CORPORATION	5	$267,525.52	26.09%	0	$0.00	NA	0	$0.00
		Unavailable	7	$758,034.19	73.91%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,025,559.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GUF3		EMC MORTGAGE CORPORATION	24	$3,558,964.41	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,558,964.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GUG1		EMC MORTGAGE CORPORATION	34	$4,447,416.86	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,447,416.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GUH9		EMC MORTGAGE CORPORATION	28	$2,716,144.17	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,716,144.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GUJ5		EMC MORTGAGE CORPORATION	181	$33,213,475.90	100%	0	$0.00	NA	0	$0.00
Total			**181**	**$33,213,475.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GUK2		EMC MORTGAGE CORPORATION	245	$37,496,732.01	100%	0	$0.00	NA	0	$0.00
Total			**245**	**$37,496,732.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GUL0		EMC MORTGAGE CORPORATION	149	$22,750,358.77	100%	0	$0.00	NA	0	$0.00
Total			**149**	**$22,750,358.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GUM8		EMC MORTGAGE CORPORATION	12	$1,987,449.19	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,987,449.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GUN6		EMC MORTGAGE CORPORATION	47	$5,886,920.54	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,886,920.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407GUP1		EMC MORTGAGE CORPORATION	26	$3,106,877.65	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,106,877.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GUQ9		EMC MORTGAGE CORPORATION	36	$5,616,979.64	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,616,979.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GUR7		EMC MORTGAGE CORPORATION	29	$3,303,337.13	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,303,337.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GXA1		WASHINGTON MUTUAL SECURITIES CORP	54	$10,577,042.68	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$10,577,042.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GXB9		WASHINGTON MUTUAL SECURITIES CORP	108	$13,053,778.72	100%	0	$0.00	NA	0	$0.00	
Total			**108**	**$13,053,778.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GXC7		WASHINGTON MUTUAL SECURITIES CORP	118	$10,336,492.21	100%	0	$0.00	NA	0	$0.00	
Total			**118**	**$10,336,492.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GXD5		WASHINGTON MUTUAL SECURITIES CORP	87	$7,079,818.54	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$7,079,818.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GXE3		WASHINGTON MUTUAL SECURITIES CORP	27	$2,463,358.34	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,463,358.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GXL7		MATRIX CAPITAL BANK	81	$15,821,917.80	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$15,821,917.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GYA0		LEHMAN BROTHERS HOLDINGS, INC	453	$101,894,612.05	100%	0	$0.00	NA	0	$0.00	
Total			**453**	**$101,894,612.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GYB8			279	$58,720,944.76	100%	0	$0.00	NA	0	$0.00	

		LEHMAN BROTHERS HOLDINGS, INC									
Total			**279**	**$58,720,944.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GYC6		LEHMAN BROTHERS HOLDINGS, INC	953	$204,882,524.24	100%	0	$0.00	NA	0	$0.00	
Total			**953**	**$204,882,524.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GYD4		LEHMAN BROTHERS HOLDINGS, INC	949	$204,157,164.02	100%	0	$0.00	NA	0	$0.00	
Total			**949**	**$204,157,164.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GYE2		LEHMAN BROTHERS HOLDINGS, INC	765	$163,793,421.67	100%	0	$0.00	NA	0	$0.00	
Total			**765**	**$163,793,421.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GYF9		LEHMAN BROTHERS HOLDINGS, INC	88	$17,274,676.50	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$17,274,676.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GYG7		LEHMAN BROTHERS HOLDINGS, INC	498	$103,196,347.27	100%	0	$0.00	NA	0	$0.00	
Total			**498**	**$103,196,347.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GYH5		LEHMAN BROTHERS HOLDINGS, INC	499	$104,092,058.12	100%	0	$0.00	NA	0	$0.00	
Total			**499**	**$104,092,058.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GYJ1		LEHMAN BROTHERS HOLDINGS, INC	619	$124,127,636.93	100%	0	$0.00	NA	0	$0.00	
Total			**619**	**$124,127,636.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GYK8		LEHMAN BROTHERS HOLDINGS, INC	121	$20,927,730.00	100%	0	$0.00	NA	0	$0.00	
Total			**121**	**$20,927,730.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GYL6		LEHMAN BROTHERS HOLDINGS, INC	74	$14,112,686.04	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$14,112,686.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GYN2		LEHMAN BROTHERS HOLDINGS, INC	63	$11,199,451.35	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$11,199,451.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GYP7		LEHMAN BROTHERS HOLDINGS, INC	35	$6,520,631.97	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,520,631.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407GYQ5		LEHMAN BROTHERS HOLDINGS, INC	486	$90,540,219.63	100%	0	$0.00	NA	0	$0.00	
Total			**486**	**$90,540,219.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GYR3		LEHMAN BROTHERS HOLDINGS, INC	215	$38,562,041.18	100%	0	$0.00	NA	0	$0.00	
Total			**215**	**$38,562,041.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GYS1		LEHMAN BROTHERS HOLDINGS, INC	95	$17,681,458.97	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$17,681,458.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HA55		CITIBANK, N. A	25	$3,172,887.62	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,172,887.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HA63		CITIBANK, N. A	32	$4,178,932.18	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,178,932.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HA71		CITIBANK, N. A	31	$2,976,590.16	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,976,590.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MCW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$681,024.21	2.27%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	24	$3,025,796.56	10.08%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	19	$2,341,275.70	7.8%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	27	$4,191,738.96	13.96%	0	$0.00	NA	0	$0.00	
		Unavailable	150	$19,781,055.22	65.89%	0	$0.00	NA	0	$0.00	
Total			**225**	**$30,020,890.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MDJ3		BANKUNITED, FEDERAL SAVINGS BANK	2	$358,226.20	0.62%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK MORTGAGE CORPORATION	4	$501,000.00	0.87%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	2	$166,979.11	0.29%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$1,127,978.29	1.95%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	149	$25,611,988.82	44.3%	0	$0.00	NA	0	$0.00	

		FREEDOM MORTGAGE CORP	3	$424,000.00	0.73%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	4	$1,065,825.00	1.84%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	11	$1,593,880.21	2.76%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	2	$440,000.00	0.76%	0	$0.00	NA	0	$0.00	
		IVANHOE FINANCIAL INC	4	$769,500.00	1.33%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	4	$390,654.53	0.68%	0	$0.00	NA	0	$0.00	
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	$290,265.30	0.5%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$473,268.15	0.82%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	1	$115,570.52	0.2%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	37	$5,965,834.00	10.32%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	6	$806,187.22	1.39%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	2	$228,200.00	0.39%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	3	$359,816.88	0.62%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$295,000.00	0.51%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	2	$190,000.00	0.33%	0	$0.00	NA	0	$0.00	
		UNION PLANTERS BANK NA	5	$914,159.87	1.58%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$208,000.00	0.36%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	4	$694,950.00	1.2%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$14,828,512.28	25.65%	0	$0.00	NA	0	$0.00	
Total			**356**	**$57,819,796.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MDK0		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$237,387.68	0.26%	0	$0.00	NA	0	$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	5	$789,900.00	0.85%	0	$0.00	NA	0	$0.00	

	CITIZENS BANK MORTGAGE CORPORATION	20	$2,008,025.67	2.16%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	7	$748,063.06	0.81%	0	$0.00	NA	0	$0.00	
	CROWN MORTGAGE COMPANY	4	$542,282.00	0.58%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	24	$4,516,528.25	4.86%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	5	$839,385.48	0.9%	0	$0.00	NA	0	$0.00	
	EVERBANK	7	$1,135,211.96	1.22%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	258	$40,764,791.86	43.89%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	3	$406,112.00	0.44%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	10	$995,686.19	1.07%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	24	$4,111,543.43	4.43%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	4	$746,900.00	0.8%	0	$0.00	NA	0	$0.00	
	INDYMAC BANK, FSB	1	$184,000.00	0.2%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	1	$69,000.00	0.07%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	11	$1,472,300.00	1.59%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	12	$1,198,675.21	1.29%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	2	$242,503.58	0.26%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	16	$939,100.00	1.01%	0	$0.00	NA	0	$0.00	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	$362,000.00	0.39%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,493,450.00	1.61%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC	2	$205,600.00	0.22%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$129,837.45	0.14%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B	2	$170,356.50	0.18%	0	$0.00	NA	0	$0.00	
	OHIO SAVINGS BANK	1	$38,173.82	0.04%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE, L.L.C	52	$8,706,826.25	9.37%	0	$0.00	NA	0	$0.00	

		SYNOVUS MORTGAGE CORPORATION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	$45,008.06	0.05%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$461,421.04	0.5%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	12	$1,060,050.00	1.14%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$205,764.35	0.22%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$199,000.00	0.21%	0	$0.00	NA	0	$0.00
		Unavailable	148	$17,768,662.31	19.15%	0	$0.00	NA	0	$0.00
Total			**650**	**$92,873,546.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MDL8		CHEVY CHASE BANK FSB	3	$534,117.32	2.27%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	4	$475,554.61	2.02%	0	$0.00	NA	0	$0.00
		EVERBANK	45	$4,069,909.46	17.29%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	4	$247,163.00	1.05%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	3	$246,950.00	1.05%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	9	$1,141,328.02	4.85%	0	$0.00	NA	0	$0.00
		IRWIN MORTGAGE CORPORATION	5	$531,992.15	2.26%	0	$0.00	NA	0	$0.00
		IVANHOE FINANCIAL INC	1	$165,888.00	0.7%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	20	$1,907,692.13	8.1%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	4	$234,076.01	0.99%	0	$0.00	NA	0	$0.00
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	$838,500.00	3.56%	0	$0.00	NA	0	$0.00
		NORTH AMERICAN SAVINGS BANK F.S.B	1	$92,673.34	0.39%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	1	$119,578.50	0.51%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$47,250.00	0.2%	0	$0.00	NA	0	$0.00
			1	$115,872.88	0.49%	0	$0.00	NA	0	$0.00

		TRUSTCORP MORTGAGE COMPANY									
		TRUSTMARK NATIONAL BANK	1	$69,764.38	0.3%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$107,000.00	0.45%	0	$0.00	NA	0	$0.00	
		USAA FEDERAL SAVINGS BANK	2	$421,213.29	1.79%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$12,171,445.94	51.73%	0	$0.00	NA	0	$0.00	
Total			**235**	**$23,537,969.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MDP9		BANK OF AMERICA NA	36	$3,782,763.93	0.67%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,557,251.61	0.45%	0	$0.00	NA	0	$0.00	
		CCO MORTGAGE CORPORATION	13	$2,155,058.98	0.38%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	178	$25,397,591.33	4.51%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	4	$760,257.50	0.14%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	306	$45,357,753.07	8.06%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$559,197.56	0.1%	0	$0.00	NA	0	$0.00	
		EVERBANK	2	$188,897.16	0.03%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	136	$20,766,165.35	3.69%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	3	$559,567.43	0.1%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	141	$25,127,968.41	4.47%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	6	$1,069,973.53	0.19%	0	$0.00	NA	0	$0.00	
		HARWOOD STREET FUNDING I, LLC	3	$457,541.34	0.08%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	4	$780,628.03	0.14%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	8	$1,029,900.00	0.18%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	27	$4,444,780.28	0.79%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	4	$897,000.00	0.16%	0	$0.00	NA	0	$0.00	
		IRWIN MORTGAGE CORPORATION	2	$192,800.00	0.03%	0	$0.00	NA	0	$0.00	
		IVANHOE FINANCIAL INC	8	$1,366,600.00	0.24%	0	$0.00	NA	0	$0.00	
			14	$1,874,439.69	0.33%	0	$0.00	NA	0	$0.00	

		M&T MORTGAGE CORPORATION									
		MIDFIRST BANK	1	$31,929.71	0.01%	0	$0.00	NA	0	$0.00	
		NEXSTAR FINANCIAL CORPORATION	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	2	$435,007.88	0.08%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$189,800.00	0.03%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	4	$642,256.00	0.11%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	7	$916,816.89	0.16%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,661,050.99	0.3%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	5	$810,140.41	0.14%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	41	$5,477,246.35	0.97%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	1	$75,000.00	0.01%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	10	$1,487,833.70	0.26%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	5	$900,941.69	0.16%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	5	$838,668.92	0.15%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A	1	$77,000.00	0.01%	0	$0.00	NA	0	$0.00	
		UNION PLANTERS BANK NA	35	$5,430,392.83	0.97%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	5	$632,943.33	0.11%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	102	$16,065,312.16	2.86%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	115	$14,983,868.61	2.66%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$397,400.00	0.07%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	181	$26,070,692.32	4.63%	0	$0.00	NA	0	$0.00	
		Unavailable	2,102	$345,953,060.41	61.54%	0	$0.00	NA	0	$0.00	
Total			**3,552**	**$562,583,497.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MDS3		AMERICAN HOME MORTGAGE	2	$410,975.38	0.04%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		BANKFINANCIAL FSB	1	$89,500.00	0.01%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	5	$1,004,439.00	0.11%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK MORTGAGE CORPORATION	38	$4,501,625.63	0.48%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	53	$10,687,218.29	1.13%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$493,000.00	0.05%	0	$0.00	NA	0	$0.00	
		EASTERN BANK	8	$1,380,571.94	0.15%	0	$0.00	NA	0	$0.00	
		EVERBANK	5	$785,324.84	0.08%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	2,046	$412,980,175.99	43.75%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	45	$9,070,151.70	0.96%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	130	$25,467,315.21	2.7%	0	$0.00	NA	0	$0.00	
		HARWOOD STREET FUNDING I, LLC	14	$1,362,082.31	0.14%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	404	$73,315,302.80	7.77%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	10	$1,523,600.00	0.16%	0	$0.00	NA	0	$0.00	
		IVANHOE FINANCIAL INC	171	$33,157,002.55	3.51%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	17	$2,565,454.97	0.27%	0	$0.00	NA	0	$0.00	
		MARKET STREET MORTGAGE CORPORATION	3	$586,948.82	0.06%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	4	$208,355.67	0.02%	0	$0.00	NA	0	$0.00	
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	26	$4,674,240.00	0.5%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	16	$3,017,051.00	0.32%	0	$0.00	NA	0	$0.00	
		PINNACLE FINANCIAL CORPORATION	11	$1,933,791.55	0.2%	0	$0.00	NA	0	$0.00	
		PIONEER BANK	8	$1,002,848.12	0.11%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	134	$25,356,839.00	2.69%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	2	$209,900.00	0.02%	0	$0.00	NA	0	$0.00	
		SELF-HELP VENTURES FUND	3	$299,796.67	0.03%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	29	$4,375,998.59	0.46%	0	$0.00	NA	0	$0.00	

		THE HUNTINGTON NATIONAL BANK	28	$4,513,742.66	0.48%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	18	$3,247,153.06	0.34%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	39	$7,187,892.54	0.76%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$422,568.00	0.04%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	5	$675,360.55	0.07%	0	$0.00	NA	0	$0.00	
		Unavailable	1,496	$307,421,361.41	32.59%	0	$0.00	NA	0	$0.00	
Total			**4,776**	**$943,927,588.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MDT1		AMERICAN HOME MORTGAGE CORPORATION	2	$198,065.94	0.02%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	7	$846,690.68	0.09%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	6	$797,040.00	0.09%	0	$0.00	NA	0	$0.00	
		CHARTER BANK	11	$1,457,689.00	0.16%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK MORTGAGE CORPORATION	53	$7,507,157.10	0.84%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	253	$46,615,612.68	5.22%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	2	$172,232.44	0.02%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	3	$474,205.00	0.05%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	$469,407.80	0.05%	0	$0.00	NA	0	$0.00	
		EASTERN BANK	57	$10,386,060.07	1.16%	0	$0.00	NA	0	$0.00	
		EVERBANK	49	$7,927,252.11	0.89%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	1,719	$335,308,455.82	37.55%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	88	$19,128,343.96	2.14%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	104	$15,242,142.47	1.71%	0	$0.00	NA	0	$0.00	
		HOLYOKE CREDIT UNION	1	$141,000.00	0.02%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	220	$35,735,920.20	4%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	13	$2,715,100.00	0.3%	0	$0.00	NA	0	$0.00	
			15	$1,649,400.00	0.18%	0	$0.00	NA	0	$0.00	

	INDEPENDENT BANK CORPORATION									
	IRWIN MORTGAGE CORPORATION	2	$148,806.38	0.02%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	89	$14,942,357.28	1.67%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	80	$13,531,352.23	1.52%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	18	$3,258,409.07	0.36%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	4	$484,226.66	0.05%	0	$0.00	NA	0	$0.00	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	37	$5,221,553.50	0.58%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	$8,000,604.42	0.9%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC	7	$983,046.56	0.11%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	11	$1,254,249.73	0.14%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	24	$3,063,007.67	0.34%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	23	$3,464,907.69	0.39%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B	15	$2,368,896.68	0.27%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	23	$3,816,645.95	0.43%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	12	$994,488.40	0.11%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE, L.L.C	159	$30,088,483.38	3.37%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	3	$622,500.00	0.07%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	25	$2,878,866.51	0.32%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	5	$576,955.79	0.06%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$201,390.64	0.02%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	78	$9,920,728.45	1.11%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	59	$7,245,098.03	0.81%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	9	$1,286,713.43	0.14%	0	$0.00	NA	0	$0.00	

		Unavailable	1,467	$291,894,601.60	32.72%	0	$0.00	NA	0	$0.00	
Total			**4,795**	**$893,019,665.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MDU8		AMERICAN HOME MORTGAGE CORPORATION	10	$943,170.75	0.7%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	6	$605,331.41	0.45%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$783,221.53	0.58%	0	$0.00	NA	0	$0.00	
		CHARTER BANK	4	$506,650.00	0.38%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	6	$774,476.85	0.57%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	47	$7,246,141.46	5.37%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	3	$287,868.28	0.21%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$567,500.00	0.42%	0	$0.00	NA	0	$0.00	
		EVERBANK	22	$2,366,390.76	1.75%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	16	$3,707,550.65	2.75%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	9	$1,423,844.04	1.06%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	12	$828,834.40	0.61%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	76	$13,216,214.83	9.8%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	11	$1,264,788.88	0.94%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	24	$2,792,671.46	2.07%	0	$0.00	NA	0	$0.00	
		MARKET STREET MORTGAGE CORPORATION	29	$4,261,526.45	3.16%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	$6,499,850.91	4.82%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	1	$119,806.21	0.09%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	10	$900,699.62	0.67%	0	$0.00	NA	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A	8	$909,566.17	0.67%	0	$0.00	NA	0	$0.00	
		NORTH AMERICAN SAVINGS BANK F.S.B	3	$426,193.79	0.32%	0	$0.00	NA	0	$0.00	

		OHIO SAVINGS BANK	1	$65,791.64	0.05%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$49,855.97	0.04%	0	$0.00	NA	0	$0.00
		PINNACLE FINANCIAL CORPORATION	17	$2,208,462.39	1.64%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	18	$3,037,343.00	2.25%	0	$0.00	NA	0	$0.00
		RBC CENTURA BANK	3	$608,504.59	0.45%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	17	$1,782,035.11	1.32%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	54	$5,525,331.96	4.1%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	31	$3,399,615.21	2.52%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	13	$1,497,715.33	1.11%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	1	$162,568.82	0.12%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	5	$554,718.57	0.41%	0	$0.00	NA	0	$0.00
		Unavailable	451	$65,597,525.80	48.6%	0	$0.00	NA	0	$0.00
Total			**948**	**$134,921,766.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MDV6		AMERICAN HOME MORTGAGE CORPORATION	9	$1,215,268.51	5.41%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	7	$1,206,769.34	5.37%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$439,711.64	1.96%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	14	$2,332,529.21	10.38%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	4	$196,374.55	0.87%	0	$0.00	NA	0	$0.00
		EVERBANK	1	$111,500.00	0.5%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	10	$1,837,039.41	8.18%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	10	$1,057,763.17	4.71%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	2	$314,841.15	1.4%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,499,986.00	6.68%	0	$0.00	NA	0	$0.00
			8	$873,188.32	3.89%	0	$0.00	NA	0	$0.00

		PINNACLE FINANCIAL CORPORATION									
		RBC CENTURA BANK	4	$389,850.00	1.74%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	5	$496,700.00	2.21%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	5	$787,664.59	3.51%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	9	$843,981.33	3.76%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	5	$443,523.34	1.97%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$92,896.61	0.41%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$259,800.00	1.16%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	5	$462,670.41	2.06%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$7,600,753.16	33.83%	0	$0.00	NA	0	$0.00	
Total			**183**	**$22,462,810.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MDW4		CHASE HOME FINANCE, LLC	31	$4,468,193.18	22.33%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	16	$2,086,229.63	10.43%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	19	$2,385,525.00	11.92%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$11,069,604.94	55.32%	0	$0.00	NA	0	$0.00	
Total			**147**	**$20,009,552.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371ME60		BANK OF AMERICA NA	41	$4,584,610.74	2.04%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,686,348.00	0.75%	0	$0.00	NA	0	$0.00	
		CCO MORTGAGE CORPORATION	15	$1,982,013.44	0.88%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	77	$9,073,684.26	4.04%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	1	$86,320.96	0.04%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	229	$31,859,854.09	14.19%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	$1,517,769.39	0.68%	0	$0.00	NA	0	$0.00	
		EVERBANK	9	$1,153,040.18	0.51%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	92	$12,798,057.40	5.7%	0	$0.00	NA	0	$0.00	

	FLAGSTAR BANK, FSB	7	$637,611.33	0.28%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	71	$8,886,353.30	3.96%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	1	$113,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	11	$1,714,020.22	0.76%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	3	$314,628.00	0.14%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	1	$154,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	2	$200,524.80	0.09%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	5	$510,900.00	0.23%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	10	$1,627,264.16	0.72%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	1	$184,200.00	0.08%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	18	$2,358,402.73	1.05%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	$34,924.25	0.02%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	5	$303,200.00	0.14%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$102,700.00	0.05%	0	$0.00	NA	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	4	$610,600.00	0.27%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	5	$865,009.20	0.39%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE, L.L.C	3	$610,392.00	0.27%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	13	$1,650,225.98	0.73%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	84	$10,479,620.58	4.67%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	22	$2,024,236.86	0.9%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	8	$779,893.37	0.35%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	5	$678,262.43	0.3%	0	$0.00	NA	0	$0.00	
	U.S. BANK N.A	2	$303,973.69	0.14%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$39,963.31	0.02%	0	$0.00	NA	0	$0.00	
		51	$4,575,814.09	2.04%	0	$0.00	NA	0	$0.00	

		UNION PLANTERS BANK NA									
		WACHOVIA MORTGAGE CORPORATION	9	$1,037,693.03	0.46%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	14	$2,149,559.79	0.96%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	21	$2,251,109.76	1%	0	$0.00	NA	0	$0.00	
		Unavailable	879	$114,599,176.88	51.03%	0	$0.00	NA	0	$0.00	
Total			**1,746**	**$224,538,958.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371ME78		BANK OF AMERICA NA	2	$262,650.00	0.84%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$180,451.79	0.57%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	2	$217,056.50	0.69%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	20	$1,733,093.19	5.51%	0	$0.00	NA	0	$0.00	
		EVERBANK	7	$779,669.73	2.48%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	10	$970,745.94	3.09%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	1	$111,200.00	0.35%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	16	$1,246,676.76	3.97%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$142,400.00	0.45%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	2	$199,294.81	0.63%	0	$0.00	NA	0	$0.00	
		IRWIN MORTGAGE CORPORATION	2	$213,730.00	0.68%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$129,888.96	0.41%	0	$0.00	NA	0	$0.00	
		PINNACLE FINANCIAL CORPORATION	1	$119,290.74	0.38%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	3	$311,409.58	0.99%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	11	$1,019,064.03	3.24%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$132,634.26	0.42%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$58,159.36	0.19%	0	$0.00	NA	0	$0.00	
		UNION PLANTERS BANK NA	15	$1,513,439.66	4.82%	0	$0.00	NA	0	$0.00	
			3	$249,991.48	0.8%	0	$0.00	NA	0	$0.00	

		WACHOVIA MORTGAGE CORPORATION									
		WASHINGTON MUTUAL BANK, FA	16	$1,605,136.73	5.11%	0	$0.00	NA	0	$0.00	
		Unavailable	196	$20,230,878.32	64.38%	0	$0.00	NA	0	$0.00	
Total			**315**	**$31,426,861.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371ME86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,484,336.62	71.36%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$632,200.00	10.06%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,167,800.00	18.58%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,284,336.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371ME94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$750,660.00	45.55%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$250,000.00	15.17%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$647,200.00	39.28%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,647,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MF28		HOMESTREET BANK	5	$891,800.00	2.86%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	22	$4,337,200.00	13.91%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	36	$8,330,547.25	26.73%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$17,611,375.74	56.5%	0	$0.00	NA	0	$0.00	
Total			**152**	**$31,170,922.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MFB8		BANK OF AMERICA NA	3	$343,045.00	0.37%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	9	$1,842,602.30	1.98%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	38	$6,312,690.06	6.8%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	1	$214,946.79	0.23%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$596,094.39	0.64%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$59,776.31	0.06%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	3	$475,244.64	0.51%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	8	$1,409,264.05	1.52%	0	$0.00	NA	0	$0.00	

		WELLS FARGO BANK, N.A	79	$14,770,295.34	15.91%	0	$0.00	NA	0	$0.00	
		Unavailable	335	$66,831,619.01	71.98%	0	$0.00	NA	0	$0.00	
Total			**482**	**$92,855,577.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MFH5		BANK OF AMERICA NA	1	$115,300.00	2.72%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	1	$53,427.19	1.26%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	6	$393,613.00	9.28%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	1	$183,380.67	4.32%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	1	$123,050.00	2.9%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	7	$453,376.75	10.68%	0	$0.00	NA	0	$0.00	
		UNION PLANTERS BANK NA	16	$824,132.28	19.42%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	3	$167,500.00	3.95%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$1,929,995.61	45.47%	0	$0.00	NA	0	$0.00	
Total			**60**	**$4,243,775.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MFJ1		Unavailable	15	$2,805,346.60	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,805,346.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MFM4		Unavailable	22	$3,908,982.21	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,908,982.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MFN2		Unavailable	31	$4,244,674.97	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,244,674.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MFP7		COLONIAL SAVINGS FA	5	$837,293.68	2.7%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	3	$207,419.38	0.67%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	34	$6,711,489.47	21.65%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$247,500.00	0.8%	0	$0.00	NA	0	$0.00	
		HARWOOD STREET FUNDING I, LLC	3	$697,333.82	2.25%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	1	$86,435.00	0.28%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE	8	$1,850,350.00	5.97%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		HOMESTREET BANK	9	$2,449,200.00	7.9%	0	$0.00	NA	0	$0.00	
		IVANHOE FINANCIAL INC	1	$119,000.00	0.38%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	2	$355,000.00	1.14%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	1	$159,812.15	0.52%	0	$0.00	NA	0	$0.00	
		OPTEUM GROUP	1	$136,882.00	0.44%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	19	$3,062,702.00	9.88%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$817,000.00	2.64%	0	$0.00	NA	0	$0.00	
		TD BANKNORTH, N.A	1	$100,000.00	0.32%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	7	$1,052,123.72	3.39%	0	$0.00	NA	0	$0.00	
		USAA FEDERAL SAVINGS BANK	1	$146,000.00	0.47%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	6	$1,104,761.80	3.56%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$10,864,973.15	35.04%	0	$0.00	NA	0	$0.00	
Total			**167**	**$31,005,276.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MFQ5		AMERICAN HOME MORTGAGE CORPORATION	9	$976,111.60	9.22%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	6	$929,494.84	8.78%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	4	$581,376.23	5.49%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	2	$220,831.83	2.09%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	3	$726,644.25	6.86%	0	$0.00	NA	0	$0.00	
		MARKET STREET MORTGAGE CORPORATION	2	$180,000.00	1.7%	0	$0.00	NA	0	$0.00	
		OPTEUM GROUP	6	$1,301,542.91	12.29%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$37,084.32	0.35%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	4	$627,473.21	5.92%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$5,009,725.01	47.3%	0	$0.00	NA	0	$0.00	
Total			**79**	**$10,590,284.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371MFR3		WASHINGTON MUTUAL BANK, FA	6	$1,073,619.20	33.29%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,151,700.70	66.71%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,225,319.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MFS1		WASHINGTON MUTUAL BANK, FA	24	$4,330,730.63	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,330,730.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MFV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$832,913.66	15.05%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	2	$174,544.74	3.15%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	6	$995,431.81	17.99%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	1	$111,200.00	2.01%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	6	$1,154,611.00	20.87%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$150,000.00	2.71%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	1	$159,363.02	2.88%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,955,528.25	35.34%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,533,592.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MFW2		COUNTRYWIDE HOME LOANS, INC	9	$1,634,235.00	61.6%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,018,792.36	38.4%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,653,027.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MFX0		COUNTRYWIDE HOME LOANS, INC	5	$687,020.00	32.09%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,453,813.50	67.91%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,140,833.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MFY8		PULTE MORTGAGE, L.L.C	2	$538,608.00	1.06%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	115	$24,579,993.63	48.25%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$25,826,233.41	50.69%	0	$0.00	NA	0	$0.00	
Total			**227**	**$50,944,835.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MFZ5		HOMESTREET BANK	7	$1,166,250.00	1.96%	0	$0.00	NA	0	$0.00	
			14	$3,107,006.45	5.21%	0	$0.00	NA	0	$0.00	

		PULTE MORTGAGE, L.L.C									
		WASHINGTON MUTUAL BANK, FA	102	$22,634,049.86	37.96%	0	$0.00	NA	0	$0.00	
		Unavailable	156	$32,719,521.76	54.87%	0	$0.00	NA	0	$0.00	
Total			**279**	**$59,626,828.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MGL5		GUARANTY BANK F.S.B	3	$500,800.00	5.64%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	2	$532,400.00	5.99%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	32	$6,437,146.00	72.44%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	3	$641,700.00	7.22%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$774,300.00	8.71%	0	$0.00	NA	0	$0.00	
Total			**45**	**$8,886,346.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MGM3		GUARANTY BANK F.S.B	3	$517,092.00	30.04%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	5	$701,901.00	40.77%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$137,900.00	8.01%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$364,600.00	21.18%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,721,493.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MGP6		GUARANTY BANK F.S.B	6	$879,014.53	55.53%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	2	$538,592.00	34.02%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$165,461.09	10.45%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,583,067.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MGR2		PULTE MORTGAGE, L.L.C	4	$1,029,017.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,029,017.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QA24		CITIMORTGAGE, INC	11	$858,121.87	35.2%	0	$0.00	NA	0	$0.00	
		HARWOOD STREET FUNDING I, LLC	8	$736,831.43	30.23%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$842,823.20	34.57%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,437,776.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QA32		CITIMORTGAGE, INC	12	$1,435,840.61	15.63%	0	$0.00	NA	0	$0.00	
			11	$1,647,190.26	17.93%	0	$0.00	NA	0	$0.00	

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A									
		HARWOOD STREET FUNDING I, LLC	5	$629,145.32	6.85%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	11	$1,780,181.45	19.38%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,692,776.85	40.21%	0	$0.00	NA	0	$0.00	
Total			**65**	**$9,185,134.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QA73		CITIMORTGAGE, INC	1	$108,500.00	5.2%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$611,396.09	29.3%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	2	$348,957.21	16.73%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,017,477.92	48.77%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,086,331.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QA99		CITIMORTGAGE, INC	4	$294,446.27	69.2%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$131,074.14	30.8%	0	$0.00	NA	0	$0.00	
Total			**6**	**$425,520.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QAV0		CITIMORTGAGE, INC	1	$54,943.92	11.85%	0	$0.00	NA	0	$0.00	
		HARWOOD STREET FUNDING I, LLC	1	$142,354.71	30.71%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$266,256.03	57.44%	0	$0.00	NA	0	$0.00	
Total			**4**	**$463,554.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QAY4		CITIMORTGAGE, INC	4	$514,554.47	20.61%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	3	$351,898.46	14.1%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	1	$135,000.00	5.41%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,495,010.60	59.88%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,496,463.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QAZ1		HARWOOD STREET FUNDING I, LLC	5	$572,234.19	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$572,234.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QBC1		CITIMORTGAGE, INC	2	$141,186.01	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$141,186.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QBH0		DOWNEY SAVINGS AND LOAN	6	$980,610.32	39.24%	0	$0.00	NA	0	$0.00	

		ASSOCIATION, F.A									
		Unavailable	8	$1,518,306.28	60.76%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,498,916.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QBK3		WACHOVIA MORTGAGE CORPORATION	3	$453,924.35	80.08%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$112,884.79	19.92%	0	$0.00	NA	0	$0.00	
Total			**4**	**$566,809.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KP26		ARVEST MORTGAGE COMPANY	3	$287,816.84	7.65%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	4	$370,404.56	9.84%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	1	$84,669.85	2.25%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$94,500.00	2.51%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$103,292.41	2.74%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	2	$189,239.04	5.03%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	7	$654,061.02	17.37%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,980,406.92	52.61%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,764,390.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KP34		AMARILLO NATIONAL BANK	1	$116,000.00	0.56%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	2	$238,773.23	1.15%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$117,641.46	0.57%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	6	$739,924.94	3.58%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	2	$275,262.42	1.33%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	1	$147,759.66	0.71%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$253,548.73	1.23%	0	$0.00	NA	0	$0.00	
		CARROLLTON BANK	1	$139,410.00	0.67%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$113,292.40	0.55%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$135,870.95	0.66%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	5	$652,079.44	3.15%	0	$0.00	NA	0	$0.00	
			1	$126,000.00	0.61%	0	$0.00	NA	0	$0.00	

	CITYWIDE MORTGAGE COMPANY									
	COMMERCE SERVICE CORPORATION	1	$130,000.00	0.63%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$140,000.00	0.68%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	1	$134,877.96	0.65%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$123,887.91	0.6%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	2	$245,366.96	1.19%	0	$0.00	NA	0	$0.00	
	DIAMOND CREDIT UNION	1	$115,000.00	0.56%	0	$0.00	NA	0	$0.00	
	DUPAGE NATIONAL BANK	1	$114,890.89	0.56%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$145,350.00	0.7%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$115,095.86	0.56%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	3	$382,403.70	1.85%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	$135,000.00	0.65%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2	$242,343.66	1.17%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$389,788.52	1.88%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$134,772.00	0.65%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$134,880.89	0.65%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$136,258.48	0.66%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$833,102.69	4.03%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$140,132.65	0.68%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$145,000.00	0.7%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$120,000.00	0.58%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$228,984.26	1.11%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$127,087.77	0.61%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$119,894.12	0.58%	0	$0.00	NA	0	$0.00	

	GUARANTY BANK F.S.B	1	$144,772.15	0.7%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$147,563.20	0.71%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$116,891.63	0.57%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$113,274.97	0.55%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$224,000.00	1.08%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$120,250.00	0.58%	0	$0.00	NA	0	$0.00	
	INDEPENDENT NATIONAL BANK	1	$145,000.00	0.7%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	$144,000.00	0.7%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$256,856.05	1.24%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$111,679.50	0.54%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	1	$119,491.88	0.58%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$117,900.00	0.57%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$123,882.34	0.6%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	5	$595,476.83	2.88%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$120,885.19	0.58%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$118,887.09	0.57%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$266,000.00	1.29%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$113,896.94	0.55%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$145,000.00	0.7%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$113,050.00	0.55%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$273,849.46	1.32%	0	$0.00	NA	0	$0.00	
		1	$147,869.42	0.72%	0	$0.00	NA	0	$0.00	

		SAXON MORTGAGE INC									
		SECURITY MORTGAGE CORPORATION	1	$127,200.00	0.62%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	1	$140,530.00	0.68%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK OF BERWICK	1	$111,893.73	0.54%	0	$0.00	NA	0	$0.00	
		UNIONBANK	1	$120,000.00	0.58%	0	$0.00	NA	0	$0.00	
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$116,097.48	0.56%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$133,750.00	0.65%	0	$0.00	NA	0	$0.00	
		VISTA FEDERAL CREDIT UNION	3	$369,624.31	1.79%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$130,000.00	0.63%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$119,691.30	0.58%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$117,263.89	0.57%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$8,070,147.09	37.82%	0	$0.00	NA	0	$0.00	
Total			**164**	**$20,926,356.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KP42		AMARILLO NATIONAL BANK	1	$199,810.24	0.83%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$577,860.12	2.4%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$550,426.73	2.29%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	4	$677,664.02	2.82%	0	$0.00	NA	0	$0.00	
		COLUMBIA HOME LOANS, LLC	4	$1,224,119.27	5.09%	0	$0.00	NA	0	$0.00	
		COMMERCE SERVICE CORPORATION	2	$517,858.80	2.15%	0	$0.00	NA	0	$0.00	
		COMMERCIAL BANK OF TEXAS, N.A	1	$160,000.00	0.67%	0	$0.00	NA	0	$0.00	
		CROWN BANK FSB	7	$1,821,951.15	7.58%	0	$0.00	NA	0	$0.00	
		FEDERAL TRUST BANK FSB	1	$292,300.00	1.22%	0	$0.00	NA	0	$0.00	
		FIRST FLORIDA FUNDING CORPORATION	2	$439,608.42	1.83%	0	$0.00	NA	0	$0.00	
			1	$337,250.00	1.4%	0	$0.00	NA	0	$0.00	

		FIRST HORIZON HOME LOAN CORPORATION									
		FLORIDA CREDIT UNION	1	$239,772.28	1%	0	$0.00	NA	0	$0.00	
		GOLDEN FIRST MORTGAGE CORPORATION	1	$459,963.15	1.91%	0	$0.00	NA	0	$0.00	
		GTE FEDERAL CREDIT UNION	1	$173,635.09	0.72%	0	$0.00	NA	0	$0.00	
		HARTFORD FUNDING LTD	1	$165,000.00	0.69%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC	2	$359,848.18	1.5%	0	$0.00	NA	0	$0.00	
		IVANHOE FINANCIAL INC	1	$282,731.48	1.18%	0	$0.00	NA	0	$0.00	
		JEFFERSON MORTGAGE SERVICES INC	1	$151,600.00	0.63%	0	$0.00	NA	0	$0.00	
		LYONS MORTGAGE SERVICES, INC	1	$110,000.00	0.46%	0	$0.00	NA	0	$0.00	
		MID-ISLAND MORTGAGE CORP	3	$908,500.00	3.78%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	2	$421,168.48	1.75%	0	$0.00	NA	0	$0.00	
		SHELBY SAVINGS BANK, SSB	1	$240,000.00	1%	0	$0.00	NA	0	$0.00	
		TAMPA BAY FEDERAL CREDIT UNION	1	$153,367.84	0.64%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$249,762.79	1.04%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$173,000.00	0.72%	0	$0.00	NA	0	$0.00	
		VISTA FEDERAL CREDIT UNION	3	$644,902.75	2.68%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	1	$186,422.94	0.78%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$85,000.00	0.35%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$12,465,872.27	50.89%	0	$0.00	NA	0	$0.00	
Total			**110**	**$24,269,396.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KP59		ALASKA USA FEDERAL CREDIT UNION	2	$347,941.38	0.84%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	2	$545,100.00	1.32%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	5	$859,091.36	2.09%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	1	$244,773.08	0.59%	0	$0.00	NA	0	$0.00	
			1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00	

	BANK OF LANCASTER COUNTY NA									
	BANK OF NEWPORT	1	$223,193.08	0.54%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$185,976.00	0.45%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	1	$330,608.70	0.8%	0	$0.00	NA	0	$0.00	
	BELMONT SAVINGS BANK	1	$175,000.00	0.42%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$85,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$615,398.00	1.49%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$199,517.57	0.48%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$359,308.75	0.87%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$330,000.00	0.8%	0	$0.00	NA	0	$0.00	
	COLORADO EAST BANK & TRUST	1	$219,801.12	0.53%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	1	$239,772.28	0.58%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK & TRUST COMPANY	1	$195,529.38	0.47%	0	$0.00	NA	0	$0.00	
	COMMERCE SERVICE CORPORATION	1	$171,000.00	0.42%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$201,674.26	0.49%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	1	$236,321.86	0.57%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$151,391.30	0.37%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$351,000.00	0.85%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$381,500.00	0.93%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$223,797.49	0.54%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$174,734.05	0.42%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$175,900.00	0.43%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$219,691.35	0.53%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK IN CANNON FALLS	1	$175,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$352,000.00	0.85%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$985,664.22	2.39%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$161,136.47	0.39%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$215,000.00	0.52%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	15	$3,724,938.08	9.04%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$681,367.68	1.65%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	5	$901,889.04	2.19%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$329,345.41	0.8%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$167,844.39	0.41%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	4	$920,450.00	2.23%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$175,619.00	0.43%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	1	$539,475.00	1.31%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$238,000.00	0.58%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$157,850.09	0.38%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$159,848.18	0.39%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$359,650.00	0.87%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$363,666.52	0.88%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	3	$604,941.92	1.47%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$269,486.29	0.65%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	$334,693.81	0.81%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	2	$399,796.59	0.97%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	13	$2,551,307.82	6.19%	0	$0.00	NA	0	$0.00	

		NEW SOUTH FEDERAL SAVINGS BANK	1	$251,924.14	0.61%	0	$0.00	NA	0	$0.00	
		NORTHWEST FEDERAL CREDIT UNION	2	$696,530.72	1.69%	0	$0.00	NA	0	$0.00	
		OLD SECOND MORTGAGE COMPANY	1	$174,837.91	0.42%	0	$0.00	NA	0	$0.00	
		RIDDELL NATIONAL BANK	1	$85,000.00	0.21%	0	$0.00	NA	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$190,000.00	0.46%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	1	$151,796.83	0.37%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$798,077.74	1.94%	0	$0.00	NA	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	3	$615,156.63	1.49%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	1	$166,500.00	0.4%	0	$0.00	NA	0	$0.00	
		TAUNTON FEDERAL CREDIT UNION	1	$185,000.00	0.45%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK OF BERWICK	1	$84,231.19	0.2%	0	$0.00	NA	0	$0.00	
		TRAVERSE MORTGAGE CORPORATION	1	$260,000.00	0.63%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$358,583.35	0.87%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	2	$393,784.13	0.96%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL SAVINGS BANK	1	$85,000.00	0.21%	0	$0.00	NA	0	$0.00	
		UNITED FINANCIAL MORTGAGE CORP	1	$303,737.95	0.74%	0	$0.00	NA	0	$0.00	
		VISTA FEDERAL CREDIT UNION	1	$239,850.85	0.58%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$153,853.88	0.37%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$13,896,550.16	33.28%	0	$0.00	NA	0	$0.00	
Total			**189**	**$41,412,407.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KP67		ARVEST MORTGAGE COMPANY	3	$404,659.10	4.21%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	18	$3,641,492.79	37.84%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	1	$188,280.36	1.96%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE	3	$413,511.24	4.3%	0	$0.00	NA	0	$0.00	

		VENTURES, LLC									
		CRESCENT MORTGAGE COMPANY	1	$143,367.08	1.49%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$280,478.36	2.91%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$164,847.17	1.71%	0	$0.00	NA	0	$0.00	
		LA GRANGE STATE BANK	1	$131,874.75	1.37%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	11	$1,627,468.05	16.91%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	1	$150,033.24	1.56%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$149,857.67	1.56%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,327,273.54	24.18%	0	$0.00	NA	0	$0.00	
Total			**58**	**$9,623,143.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KP75		ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	$368,299.49	0.49%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	17	$1,082,933.11	1.43%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	2	$162,344.95	0.21%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	$166,831.75	0.22%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	2	$141,937.29	0.19%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	5	$303,736.78	0.4%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$78,000.00	0.1%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	10	$602,593.18	0.79%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$46,995.88	0.06%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	11	$773,865.79	1.02%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	3	$191,958.46	0.25%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$77,820.61	0.1%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$70,567.45	0.09%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	8	$557,437.23	0.74%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$76,000.00	0.1%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	2	$159,865.21	0.21%	0	$0.00	NA	0	$0.00	
		ANHEUSER-BUSCH	1	$30,000.00	0.04%	0	$0.00	NA	0	$0.00	

	EMPLOYEES CREDIT UNION									
	ASSOCIATED MORTGAGE INC	71	$4,864,263.61	6.42%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	4	$270,702.50	0.36%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$55,917.62	0.07%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$109,900.00	0.14%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	16	$919,163.69	1.21%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	1	$80,917.41	0.11%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	6	$403,763.62	0.53%	0	$0.00	NA	0	$0.00	
	BANK OF HANOVER AND TRUST COMPANY	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	1	$40,675.54	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF OAKFIELD	1	$67,500.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$62,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$47,151.87	0.06%	0	$0.00	NA	0	$0.00	
	BANK@LANTEC	1	$57,939.45	0.08%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$78,960.00	0.1%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	5	$307,085.83	0.41%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$118,379.18	0.16%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,047,998.31	1.38%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$50,400.00	0.07%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$62,800.00	0.08%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	2	$156,374.51	0.21%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$80,900.00	0.11%	0	$0.00	NA	0	$0.00	
	BSI FINANCIAL SERVICES, INC	2	$139,939.74	0.18%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$115,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$45,763.30	0.06%	0	$0.00	NA	0	$0.00	
		2	$141,857.00	0.19%	0	$0.00	NA	0	$0.00	

	CENTENNIAL LENDING, LLC									
	CENTRAL MORTGAGE COMPANY	13	$854,498.42	1.13%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$71,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	32	$1,942,529.11	2.56%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	3	$219,167.39	0.29%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$71,896.10	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	2	$125,672.92	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$83,918.36	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$88,700.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$873,057.74	1.15%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$76,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$79,615.77	0.11%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	7	$397,653.53	0.52%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	1	$74,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK & TRUST COMPANY	2	$129,511.60	0.17%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$69,232.64	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	3	$148,632.44	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$69,500.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$121,770.48	0.16%	0	$0.00	NA	0	$0.00	
	CORNBELT BANK	1	$45,954.21	0.06%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL	2	$99,451.89	0.13%	0	$0.00	NA	0	$0.00	

	ASSOCIATION									
	CORTRUST BANK	2	$136,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	4	$258,692.18	0.34%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$117,377.32	0.15%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$78,270.12	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	11	$728,293.95	0.96%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	1	$62,004.22	0.08%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	2	$165,828.75	0.22%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	4	$251,776.72	0.33%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	2	$93,900.00	0.12%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$565,500.43	0.75%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$58,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	1	$83,200.00	0.11%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$310,091.49	0.41%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	6	$404,232.51	0.53%	0	$0.00	NA	0	$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	1	$34,458.71	0.05%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	2	$101,451.29	0.13%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$69,931.96	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$77,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIMI, INC	2	$153,524.41	0.2%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	3	$175,500.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$153,920.47	0.2%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	2	$127,870.74	0.17%	0	$0.00	NA	0	$0.00	
		3	$177,840.26	0.23%	0	$0.00	NA	0	$0.00	

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION									
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$55,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$97,204.55	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$129,120.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$73,200.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	7	$386,546.63	0.51%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$74,400.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	8	$561,020.89	0.74%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	8	$566,784.53	0.75%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	2	$148,700.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$278,345.67	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	3	$193,597.66	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$65,600.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$72,923.78	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$117,305.19	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$66,435.37	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$76,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$69,931.96	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	1	$40,000.00	0.05%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF OMAHA	13	$879,151.02	1.16%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	23	$1,455,906.50	1.92%	0	$0.00	NA	0	$0.00	
	FIRST SOUTH CREDIT UNION	1	$63,936.29	0.08%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$81,616.70	0.11%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	$163,387.53	0.22%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	5	$326,219.53	0.43%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	3	$203,916.38	0.27%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$69,928.63	0.09%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	3	$164,731.16	0.22%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$132,838.59	0.18%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	3	$177,186.55	0.23%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$223,373.84	0.29%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$34,164.28	0.05%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	6	$385,173.87	0.51%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$73,800.00	0.1%	0	$0.00	NA	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	$49,949.02	0.07%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	7	$491,545.64	0.65%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$83,262.98	0.11%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD	1	$79,918.44	0.11%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$146,318.50	0.19%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$105,951.89	0.14%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$57,088.50	0.08%	0	$0.00	NA	0	$0.00	
		4	$265,122.91	0.35%	0	$0.00	NA	0	$0.00	

	HOME FEDERAL SAVINGS BANK									
	HOME FINANCING CENTER INC	1	$76,422.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	3	$223,753.01	0.3%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	6	$381,097.59	0.5%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$74,700.00	0.1%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$58,438.92	0.08%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	6	$284,555.08	0.38%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	5	$240,015.53	0.32%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$65,935.85	0.09%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	4	$238,337.32	0.31%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$83,117.17	0.11%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	$58,818.64	0.08%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$100,699.08	0.13%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$59,937.36	0.08%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$77,919.91	0.1%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$74,923.54	0.1%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	9	$670,219.93	0.88%	0	$0.00	NA	0	$0.00	
	LEGACY BANK	1	$71,856.28	0.09%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	2	$92,743.36	0.12%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	2	$120,110.00	0.16%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$156,237.55	0.21%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	
		4	$214,410.00	0.28%	0	$0.00	NA	0	$0.00	

	MAIN STREET BANK AND TRUST									
	MANUFACTURERS BANK AND TRUST CO	4	$283,658.25	0.37%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	5	$338,200.00	0.45%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	3	$231,848.68	0.31%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$54,723.50	0.07%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$157,592.96	0.21%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	2	$98,737.90	0.13%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	$1,130,403.82	1.49%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$62,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$74,927.10	0.1%	0	$0.00	NA	0	$0.00	
	METABANK	1	$69,931.96	0.09%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	10	$604,262.24	0.8%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$82,400.00	0.11%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$135,384.42	0.18%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	3	$150,155.00	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$76,423.84	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	3	$200,646.94	0.26%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	3	$193,140.63	0.25%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$67,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	12	$787,564.36	1.04%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	$1,144,484.99	1.51%	0	$0.00	NA	0	$0.00	

	NAVY FEDERAL CREDIT UNION	6	$344,152.51	0.45%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$60,541.09	0.08%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$49,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$63,445.50	0.08%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$80,713.10	0.11%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	4	$235,667.36	0.31%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	2	$112,700.00	0.15%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$79,121.16	0.1%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	9	$522,247.09	0.69%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$77,420.99	0.1%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$159,836.88	0.21%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$78,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	8	$488,764.99	0.64%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	3	$158,999.00	0.21%	0	$0.00	NA	0	$0.00	
	PARK BANK	2	$139,600.00	0.18%	0	$0.00	NA	0	$0.00	
	PARTNERS BANK	3	$159,055.47	0.21%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	7	$484,474.05	0.64%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	$909,984.63	1.2%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$59,938.83	0.08%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$68,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$418,327.81	0.55%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	1	$54,455.72	0.07%	0	$0.00	NA	0	$0.00	
		1	$68,932.94	0.09%	0	$0.00	NA	0	$0.00	

	PEOPLES TRUST COMPANY OF ST. ALBANS									
	PERPETUAL SAVINGS BANK	1	$60,740.90	0.08%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$250,869.09	0.33%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$32,242.09	0.04%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$59,500.00	0.08%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	$258,135.43	0.34%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$74,609.19	0.1%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$436,627.92	0.58%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	2	$121,500.00	0.16%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$71,475.28	0.09%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$33,500.00	0.04%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$147,313.90	0.19%	0	$0.00	NA	0	$0.00	
	S&T BANK	4	$220,274.89	0.29%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$63,685.00	0.08%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	$246,419.07	0.33%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$68,929.65	0.09%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$80,919.36	0.11%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	24	$1,408,804.53	1.86%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$117,200.00	0.15%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	$82,819.43	0.11%	0	$0.00	NA	0	$0.00	

	BANK									
	SPACE COAST CREDIT UNION	3	$234,689.81	0.31%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$49,845.75	0.07%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	4	$277,706.64	0.37%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	6	$416,919.83	0.55%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$77,900.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	3	$165,364.16	0.22%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$75,920.65	0.1%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	2	$132,930.31	0.18%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$50,400.00	0.07%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$310,350.00	0.41%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	$240,420.99	0.32%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	4	$230,305.74	0.3%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	3	$178,650.00	0.24%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	3	$175,899.08	0.23%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	
	THE GRANGE BANK	1	$40,758.40	0.05%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	1	$62,150.00	0.08%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$69,928.63	0.09%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$81,916.40	0.11%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$39,900.00	0.05%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	4	$259,033.62	0.34%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	3	$207,793.12	0.27%	0	$0.00	NA	0	$0.00	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$246,277.29	0.32%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$83,918.36	0.11%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	2	$76,200.00	0.1%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	1	$79,918.44	0.11%	0	$0.00	NA	0	$0.00	
	UNIONBANK	4	$236,425.59	0.31%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	6	$386,473.84	0.51%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	2	$154,745.80	0.2%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$79,117.31	0.1%	0	$0.00	NA	0	$0.00	
	US FEDERAL CREDIT UNION	1	$74,923.54	0.1%	0	$0.00	NA	0	$0.00	
	USA MORTGAGE BANKERS CORPORATION	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	3	$193,042.78	0.25%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	2	$137,780.55	0.18%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	5	$294,538.57	0.39%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	3	$206,143.65	0.27%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$83,912.29	0.11%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$256,091.44	0.34%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	1	$74,174.30	0.1%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	3	$220,375.10	0.29%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$63,585.11	0.08%	0	$0.00	NA	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$33,354.54	0.04%	0	$0.00	NA	0	$0.00	
	WORKERS CREDIT UNION	1	$79,686.63	0.11%	0	$0.00	NA	0	$0.00	
	WORLD SAVINGS BANK	3	$203,949.26	0.27%	0	$0.00	NA	0	$0.00	
		1	$62,934.22	0.08%	0	$0.00	NA	0	$0.00	

		WORTHINGTON MORTGAGE GROUP INC									
		WRIGHT-PATT CREDIT UNION, INC	4	$306,893.81	0.4%	0	$0.00	NA	0	$0.00	
		Unavailable	258	$16,953,417.42	22.28%	0	$0.00	NA	0	$0.00	
Total			**1,171**	**$75,892,916.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KP83		ARVEST MORTGAGE COMPANY	34	$2,045,209.66	11.99%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	21	$1,277,990.67	7.49%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	3	$160,772.91	0.94%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$59,880.24	0.35%	0	$0.00	NA	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$147,349.62	0.86%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	3	$145,034.01	0.85%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	66	$3,959,836.68	23.21%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	3	$211,787.00	1.24%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$55,942.91	0.33%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	42	$2,729,325.06	16%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$6,270,340.57	36.74%	0	$0.00	NA	0	$0.00	
Total			**272**	**$17,063,469.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KP91		ABACUS FEDERAL SAVINGS BANK	1	$87,000.00	0.14%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$209,500.00	0.33%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	2	$192,305.23	0.31%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	2	$212,500.00	0.34%	0	$0.00	NA	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	2	$204,699.77	0.33%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$294,400.00	0.47%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$87,912.40	0.14%	0	$0.00	NA	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION	3	$303,950.00	0.48%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	2	$193,600.00	0.31%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$188,000.00	0.3%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$95,281.29	0.15%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$91,500.00	0.15%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$91,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	3	$304,055.62	0.48%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$103,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	15	$1,420,240.35	2.26%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$213,720.00	0.34%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	3	$292,925.00	0.47%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	2	$194,751.24	0.31%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$98,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF OAKFIELD	1	$102,300.00	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$195,295.89	0.31%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$206,600.00	0.33%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	3	$283,201.03	0.45%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$89,900.00	0.14%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$90,500.00	0.14%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$201,900.00	0.32%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$785,819.78	1.25%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	2	$193,708.41	0.31%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	2	$188,914.09	0.3%	0	$0.00	NA	0	$0.00	

	BOEING EMPLOYEES CREDIT UNION	4	$399,553.14	0.64%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$106,800.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$85,600.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$493,132.59	0.78%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$107,892.49	0.17%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$91,920.00	0.15%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	19	$1,867,590.06	2.97%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$89,600.00	0.14%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$286,210.62	0.46%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$101,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$181,000.00	0.29%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$908,268.84	1.45%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$92,400.00	0.15%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$85,500.00	0.14%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$93,400.00	0.15%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	5	$485,400.00	0.77%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	11	$1,074,637.07	1.71%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	2	$198,588.36	0.32%	0	$0.00	NA	0	$0.00	
	DIAMOND CREDIT UNION	1	$92,000.00	0.15%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	1	$93,948.62	0.15%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$388,166.81	0.62%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$108,200.00	0.17%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	

	ENT FEDERAL CREDIT UNION	2	$176,466.56	0.28%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$99,902.80	0.16%	0	$0.00	NA	0	$0.00	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$85,500.00	0.14%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$213,920.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$94,050.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$203,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	3	$286,000.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$87,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$503,590.70	0.8%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$401,600.00	0.64%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$97,100.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$88,500.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$104,390.90	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$276,050.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	27	$2,669,292.18	4.25%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	$310,557.87	0.49%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	3	$310,395.60	0.49%	0	$0.00	NA	0	$0.00	
		2	$194,450.00	0.31%	0	$0.00	NA	0	$0.00	

	GATEWAY MORTGAGE CORPORATION									
	GTE FEDERAL CREDIT UNION	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$103,850.00	0.17%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$92,000.00	0.15%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	5	$501,000.00	0.8%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$196,301.79	0.31%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$201,500.00	0.32%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$94,050.00	0.15%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$91,600.00	0.15%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$201,200.00	0.32%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$192,350.00	0.31%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$96,960.00	0.15%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$106,400.00	0.17%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$98,000.00	0.16%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$90,500.00	0.14%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$106,900.00	0.17%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	4	$378,798.16	0.6%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$106,190.17	0.17%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	3	$308,577.03	0.49%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	2	$198,000.00	0.32%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$194,500.00	0.31%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$196,150.00	0.31%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	

	UNION									
	MCHENRY SAVINGS BANK	1	$107,895.03	0.17%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$105,700.00	0.17%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$90,909.41	0.14%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$399,798.38	0.64%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	2	$191,300.00	0.3%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$197,120.00	0.31%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$94,701.03	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$99,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$198,050.00	0.32%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	2	$198,705.00	0.32%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$196,900.00	0.31%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$92,902.90	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$96,403.93	0.15%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	15	$1,466,305.57	2.33%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	$1,130,196.82	1.8%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	5	$492,562.07	0.78%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.00	
		2	$185,800.00	0.3%	0	$0.00	NA	0	$0.00	

	NORTHERN OHIO INVESTMENT COMPANY									
	NORTHWESTERN MORTGAGE COMPANY	4	$394,200.00	0.63%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$207,797.84	0.33%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$191,655.00	0.31%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$96,798.83	0.15%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$93,159.36	0.15%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	4	$409,900.00	0.65%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	$1,278,686.74	2.04%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$104,500.00	0.17%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$302,400.00	0.48%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$103,816.54	0.17%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$101,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$304,665.48	0.48%	0	$0.00	NA	0	$0.00	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$99,685.26	0.16%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$106,950.00	0.17%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$181,820.84	0.29%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$87,312.99	0.14%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$109,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$90,800.00	0.14%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	5	$498,900.00	0.79%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	5	$474,588.28	0.76%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$197,340.00	0.31%	0	$0.00	NA	0	$0.00	

	STANDARD BANK AND TRUST COMPANY	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$103,436.00	0.16%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$98,000.00	0.16%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$102,400.00	0.16%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$86,300.00	0.14%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$504,492.95	0.8%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$180,100.00	0.29%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$104,895.47	0.17%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$109,600.00	0.17%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$101,600.00	0.16%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$92,500.00	0.15%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$102,000.00	0.16%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$193,400.00	0.31%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	
	UNIONBANK	3	$281,567.00	0.45%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	4	$388,911.35	0.62%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	4	$398,200.00	0.63%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$104,000.00	0.17%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$109,600.00	0.17%	0	$0.00	NA	0	$0.00	

		VILLAGE MORTGAGE COMPANY	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	2	$200,200.00	0.32%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC	1	$101,250.00	0.16%	0	$0.00	NA	0	$0.00
		WASHINGTON CAPITAL MORTGAGE GROUP	3	$282,300.00	0.45%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$106,000.00	0.17%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$105,891.93	0.17%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	2	$196,200.00	0.31%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$194,229.88	0.31%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$87,500.00	0.14%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$94,803.24	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	211	$20,554,940.86	32.73%	0	$0.00	NA	0	$0.00
Total			**642**	**$62,823,428.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KPN0		CHASE HOME FINANCE, LLC	98	$17,665,870.05	30.2%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	32	$5,328,578.40	9.11%	0	$0.00	NA	0	$0.00
		Unavailable	196	$35,509,475.13	60.69%	0	$0.00	NA	0	$0.00
Total			**326**	**$58,503,923.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KPP5		AMERICAN UNIFIED MORTGAGE, INC	1	$157,228.03	1.14%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC	1	$152,468.61	1.1%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$310,834.95	2.25%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$134,633.98	0.97%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE	2	$458,379.89	3.32%	0	$0.00	NA	0	$0.00

		MORTGAGE									
		FIRST FLORIDA FUNDING CORPORATION	1	$189,836.41	1.37%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	1	$136,695.90	0.99%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK	1	$110,000.00	0.8%	0	$0.00	NA	0	$0.00	
		FIRST TECHNOLOGY CREDIT UNION	2	$410,386.36	2.97%	0	$0.00	NA	0	$0.00	
		FULTON BANK	1	$123,396.24	0.89%	0	$0.00	NA	0	$0.00	
		GOLDEN FIRST MORTGAGE CORPORATION	2	$654,102.42	4.73%	0	$0.00	NA	0	$0.00	
		HARBOR FEDERAL SAVINGS BANK	2	$390,021.78	2.82%	0	$0.00	NA	0	$0.00	
		HAWAII HOME LOANS, INC	1	$386,666.81	2.8%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	17	$3,073,383.41	22.24%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$299,754.09	2.17%	0	$0.00	NA	0	$0.00	
		PIONEER BANK	1	$138,380.75	1%	0	$0.00	NA	0	$0.00	
		SAHARA MORTGAGE	1	$235,412.31	1.7%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	2	$445,051.02	3.22%	0	$0.00	NA	0	$0.00	
		WALLICK AND VOLK INC	1	$173,683.33	1.26%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$125,896.72	0.91%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$6,224,482.99	41.35%	0	$0.00	NA	0	$0.00	
Total			**75**	**$14,330,696.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KPQ3		OHIO SAVINGS BANK	2	$238,011.98	1.98%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$12,101,733.02	98.02%	0	$0.00	NA	0	$0.00	
Total			**66**	**$12,339,745.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KPR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$5,089,630.96	11.49%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	13	$2,205,989.71	4.98%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	43	$6,454,841.13	14.57%	0	$0.00	NA	0	$0.00	
		Unavailable	185	$30,675,455.20	68.96%	0	$0.00	NA	0	$0.00	
Total			**271**	**$44,425,917.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376KPS9		CHASE HOME FINANCE, LLC	45	$8,939,215.15	21.12%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	17	$2,771,880.70	6.55%	0	$0.00	NA	0	$0.00	
		Unavailable	166	$30,621,579.46	72.33%	0	$0.00	NA	0	$0.00	
Total			**228**	**$42,332,675.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KPT7		CITIMORTGAGE, INC	26	$4,728,394.32	9.37%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	45	$8,063,408.92	15.98%	0	$0.00	NA	0	$0.00	
		Unavailable	172	$37,978,997.76	74.65%	0	$0.00	NA	0	$0.00	
Total			**243**	**$50,770,801.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KPU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$4,680,068.12	12.37%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	14	$2,504,165.00	6.62%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	29	$4,814,065.72	12.72%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$25,843,636.45	68.29%	0	$0.00	NA	0	$0.00	
Total			**223**	**$37,841,935.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KPV2		CITIMORTGAGE, INC	7	$1,253,396.72	12.78%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$8,554,482.28	87.22%	0	$0.00	NA	0	$0.00	
Total			**48**	**$9,807,879.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KPW0		CITIMORTGAGE, INC	6	$1,406,718.19	14.79%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$8,102,053.98	85.21%	0	$0.00	NA	0	$0.00	
Total			**44**	**$9,508,772.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KPX8		ADVANTAGE BANK	2	$131,075.51	0.31%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	3	$197,475.28	0.47%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	2	$97,409.70	0.23%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$75,929.61	0.18%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	5	$294,117.77	0.7%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	24	$1,532,444.44	3.66%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$82,721.44	0.2%	0	$0.00	NA	0	$0.00	
		BANK OF NEWPORT	1	$55,547.24	0.13%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$44,959.32	0.11%	0	$0.00	NA	0	$0.00	
			31	$1,928,120.27	4.6%	0	$0.00	NA	0	$0.00	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
	BRYN MAWR TRUST COMPANY THE	3	$203,114.15	0.48%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$62,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$278,190.21	0.66%	0	$0.00	NA	0	$0.00	
	CENTREBANK	3	$129,186.03	0.31%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	41	$2,544,286.55	6.07%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$49,853.77	0.12%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$64,938.32	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	2	$91,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$51,202.54	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$182,895.62	0.44%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	2	$139,192.73	0.33%	0	$0.00	NA	0	$0.00	
	CLARKE COUNTY STATE BANK	2	$111,939.27	0.27%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK & TRUST COMPANY	1	$56,559.16	0.13%	0	$0.00	NA	0	$0.00	
	COMMERCE SERVICE CORPORATION	3	$167,000.00	0.4%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$36,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$37,965.64	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	3	$172,912.84	0.41%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	2	$80,598.45	0.19%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	2	$89,962.95	0.21%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$132,575.54	0.32%	0	$0.00	NA	0	$0.00	
		1	$69,936.72	0.17%	0	$0.00	NA	0	$0.00	

	DOW LOUISIANA FEDERAL CREDIT UNION									
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$110,599.15	0.26%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$99,817.97	0.24%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$102,601.23	0.24%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	1	$53,500.00	0.13%	0	$0.00	NA	0	$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	1	$53,246.94	0.13%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$52,800.00	0.13%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$27,974.06	0.07%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$59,943.07	0.14%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$68,408.08	0.16%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$65,537.76	0.16%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$208,943.04	0.5%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$47,500.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$143,152.87	0.34%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	6	$368,056.07	0.88%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$108,354.44	0.26%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2	$88,882.01	0.21%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$81,500.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$51,954.11	0.12%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF CARMI	2	$97,875.62	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$37,416.96	0.09%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	9	$494,979.84	1.18%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$56,546.29	0.13%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	3	$217,910.47	0.52%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$84,550.00	0.2%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$69,935.17	0.17%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$65,938.88	0.16%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	1	$65,439.33	0.16%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$79,396.06	0.19%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$39,962.04	0.1%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$53,954.62	0.13%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$29,610.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$82,721.43	0.2%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$71,185.59	0.17%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$70,700.00	0.17%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$166,497.12	0.4%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	$71,200.00	0.17%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC	1	$78,332.50	0.19%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$40,373.47	0.1%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$69,933.58	0.17%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	2	$104,117.78	0.25%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$68,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	4	$123,305.29	0.29%	0	$0.00	NA	0	$0.00	

	MARQUETTE BANK	1	$34,966.79	0.08%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$130,777.37	0.31%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$192,322.80	0.46%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$69,933.58	0.17%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$77,529.84	0.18%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	5	$195,825.40	0.47%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	2	$96,094.99	0.23%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$39,963.84	0.1%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$59,743.26	0.14%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	46	$3,025,124.54	7.22%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$59,868.14	0.14%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$307,953.20	0.73%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	4	$176,850.00	0.42%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	2	$137,000.00	0.33%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$61,741.36	0.15%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$81,924.06	0.2%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	3	$138,668.31	0.33%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$65,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$189,854.00	0.45%	0	$0.00	NA	0	$0.00	
		1	$59,945.76	0.14%	0	$0.00	NA	0	$0.00	

	PEOPLES TRUST COMPANY OF ST. ALBANS									
	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	$44,990.27	0.11%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$203,400.00	0.49%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$116,815.99	0.28%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$190,271.71	0.45%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	2	$138,868.11	0.33%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	$322,973.28	0.77%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$83,922.20	0.2%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$74,928.83	0.18%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$78,675.28	0.19%	0	$0.00	NA	0	$0.00	
	SECURITY FEDERAL CREDIT UNION	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	5	$301,037.37	0.72%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$54,000.00	0.13%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$127,777.25	0.3%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$58,347.20	0.14%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$34,500.00	0.08%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$54,000.00	0.13%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	4	$217,749.01	0.52%	0	$0.00	NA	0	$0.00	
	THE GRANGE BANK	1	$70,000.00	0.17%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	6	$418,306.73	1%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$40,800.00	0.1%	0	$0.00	NA	0	$0.00	

		TSB BANK	1	$82,400.00	0.2%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$40,762.21	0.1%	0	$0.00	NA	0	$0.00	
		UNIONBANK	3	$155,862.04	0.37%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	2	$66,389.11	0.16%	0	$0.00	NA	0	$0.00	
		VAN WERT NATIONAL BANK	2	$157,955.21	0.38%	0	$0.00	NA	0	$0.00	
		VISTA FEDERAL CREDIT UNION	4	$273,464.52	0.65%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	2	$119,895.66	0.29%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC	1	$44,000.00	0.1%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$52,201.61	0.12%	0	$0.00	NA	0	$0.00	
		Unavailable	320	$19,729,163.26	46.81%	0	$0.00	NA	0	$0.00	
Total			**694**	**$42,018,308.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KPY6		ARVEST MORTGAGE COMPANY	10	$591,366.55	13.05%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	1	$77,528.13	1.71%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	9	$525,838.62	11.61%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$51,200.00	1.13%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$79,854.97	1.76%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$79,925.90	1.76%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	3	$210,127.78	4.64%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	20	$1,185,636.11	26.17%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$79,130.12	1.75%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$1,649,462.38	36.42%	0	$0.00	NA	0	$0.00	
Total			**75**	**$4,530,070.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KPZ3		1ST TRUST BANK FOR SAVINGS	1	$100,000.00	0.32%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$89,519.00	0.29%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$86,323.77	0.28%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$99,905.11	0.32%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	6	$553,909.13	1.77%	0	$0.00	NA	0	$0.00	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$970,202.54	3.11%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$91,000.00	0.29%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	43	$4,236,140.76	13.56%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$105,000.00	0.34%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$108,979.76	0.35%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$173,722.36	0.56%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$99,000.00	0.32%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	1	$107,899.97	0.35%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$87,916.50	0.28%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	1	$109,146.33	0.35%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$105,000.00	0.34%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$85,500.00	0.27%	0	$0.00	NA	0	$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	1	$89,194.39	0.29%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$101,850.00	0.33%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	2	$191,109.32	0.61%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$97,200.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$193,419.80	0.62%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$99,905.11	0.32%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	$87,676.27	0.28%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$98,908.30	0.32%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$100,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$203,613.63	0.65%	0	$0.00	NA	0	$0.00	
		1	$99,911.77	0.32%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF WATERLOO									
	FIRST PENN BANK	1	$95,313.76	0.31%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	7	$667,479.76	2.14%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$99,168.51	0.32%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$107,000.00	0.34%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$99,112.48	0.32%	0	$0.00	NA	0	$0.00	
	GEORGIA TELCO CREDIT UNION	1	$96,810.25	0.31%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$107,000.00	0.34%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$99,805.20	0.32%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$105,000.00	0.34%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$197,807.53	0.63%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	2	$182,220.39	0.58%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$95,765.43	0.31%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$108,500.00	0.35%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$109,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$86,800.00	0.28%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	23	$2,304,222.30	7.38%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$184,320.99	0.59%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$107,500.00	0.34%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$108,500.00	0.35%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	2	$196,400.00	0.63%	0	$0.00	NA	0	$0.00	

		OCEANFIRST BANK	1	$89,914.60	0.29%	0	$0.00	NA	0	$0.00
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$86,400.00	0.28%	0	$0.00	NA	0	$0.00
		PORT WASHINGTON STATE BANK	1	$87,000.00	0.28%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$88,800.00	0.28%	0	$0.00	NA	0	$0.00
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$187,435.45	0.6%	0	$0.00	NA	0	$0.00
		S&T BANK	1	$85,693.09	0.27%	0	$0.00	NA	0	$0.00
		SECURITY MORTGAGE CORPORATION	1	$91,263.32	0.29%	0	$0.00	NA	0	$0.00
		SKY FINANCIAL GROUP	1	$100,940.00	0.32%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$87,416.98	0.28%	0	$0.00	NA	0	$0.00
		TAMPA BAY FEDERAL CREDIT UNION	1	$87,422.79	0.28%	0	$0.00	NA	0	$0.00
		TEXAS BANK	2	$192,325.98	0.62%	0	$0.00	NA	0	$0.00
		THE BANK OF ILLINOIS IN NORMAL	1	$90,000.00	0.29%	0	$0.00	NA	0	$0.00
		THE HERGET NATIONAL BANK OF PEKIN	1	$106,400.00	0.34%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$89,918.64	0.29%	0	$0.00	NA	0	$0.00
		VISTA FEDERAL CREDIT UNION	3	$292,468.72	0.94%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$108,000.00	0.35%	0	$0.00	NA	0	$0.00
		Unavailable	166	$15,939,742.01	50%	0	$0.00	NA	0	$0.00
Total			**326**	**$31,540,822.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KQ25		ARVEST MORTGAGE COMPANY	3	$289,151.39	4.26%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$172,109.77	2.54%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	1	$49,213.95	0.73%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	38	$6,277,295.95	92.47%	0	$0.00	NA	0	$0.00
Total			**43**	**$6,787,771.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KQ33		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$147,855.02	0.31%	0	$0.00	NA	0	$0.00

	ADIRONDACK TRUST COMPANY THE	1	$225,000.00	0.47%	0	$0.00	NA	0	$0.00	
	ADVANTAGE BANK	7	$633,365.42	1.33%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$111,550.78	0.23%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	8	$851,541.82	1.79%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$88,000.00	0.19%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$170,636.78	0.36%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	3	$421,826.56	0.89%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$97,385.61	0.21%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	1	$70,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$64,855.10	0.14%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	17	$2,153,454.19	4.53%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$139,200.00	0.29%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$53,879.62	0.11%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$85,134.43	0.18%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$131,000.00	0.28%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	3	$361,706.48	0.76%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	1	$322,500.00	0.68%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$232,000.00	0.49%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	1	$74,575.00	0.16%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$358,798.39	0.76%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$257,138.29	0.54%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	4	$539,446.71	1.14%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$485,699.16	1.02%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$144,187.26	0.3%	0	$0.00	NA	0	$0.00	

	CAPE COD FIVE CENTS SAVINGS BANK	1	$174,609.89	0.37%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$169,846.24	0.36%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$134,703.47	0.28%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	9	$1,148,551.51	2.42%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	2	$496,527.51	1.05%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$330,000.00	0.69%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$82,500.00	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$81,600.00	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$80,339.71	0.17%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK & TRUST COMPANY	2	$354,861.09	0.75%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$32,800.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$76,835.80	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$31,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$123,603.25	0.26%	0	$0.00	NA	0	$0.00	
	CORNBELT BANK	1	$190,422.76	0.4%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$89,802.31	0.19%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	2	$183,000.00	0.39%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$189,576.46	0.4%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	3	$311,219.72	0.66%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$66,351.76	0.14%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT	7	$1,274,739.21	2.68%	0	$0.00	NA	0	$0.00	

	UNION									
	DUBUQUE BANK AND TRUST COMPANY	2	$187,985.38	0.4%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$67,648.86	0.14%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	1	$45,396.21	0.1%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$207,000.00	0.44%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	3	$228,990.06	0.48%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$145,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	3	$293,832.81	0.62%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$64,857.22	0.14%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$134,699.06	0.28%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$119,610.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$311,048.06	0.65%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$125,324.12	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$156,405.69	0.33%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	2	$143,679.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$303,263.71	0.64%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$65,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$264,426.45	0.56%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$150,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$176,288.03	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	3	$256,230.43	0.54%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF DANVILLE	1	$32,929.63	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$169,421.48	0.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$119,736.41	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$174,626.82	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$132,508.30	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$281,761.93	0.59%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$92,798.72	0.2%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$161,200.00	0.34%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	3	$344,953.72	0.73%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	6	$1,430,124.50	3.01%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$87,928.55	0.19%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	4	$464,034.75	0.98%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$378,110.51	0.8%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$123,842.94	0.26%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$258,278.29	0.54%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	1	$325,000.00	0.68%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	4	$515,777.09	1.09%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$154,656.10	0.33%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$73,340.00	0.15%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.00	
	INDEPENDENT NATIONAL BANK	1	$275,000.00	0.58%	0	$0.00	NA	0	$0.00	
	INDIAN VILLAGE COMMUNITY BANK	1	$240,000.00	0.51%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$79,824.28	0.17%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE	2	$147,478.25	0.31%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	IRWIN UNION BANK AND TRUST COMPANY	1	$62,961.00	0.13%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$335,000.00	0.71%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$476,916.82	1%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$129,837.68	0.27%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$115,741.41	0.24%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$194,140.28	0.41%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	2	$145,678.69	0.31%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$36,950.00	0.08%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$151,041.28	0.32%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$133,600.00	0.28%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	3	$485,447.84	1.02%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$808,843.33	1.7%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$298,000.00	0.63%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	2	$300,000.00	0.63%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$369,560.69	0.78%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	6	$752,178.68	1.58%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$190,000.00	0.4%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$72,990.90	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$44,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$162,636.64	0.34%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	1	$122,400.00	0.26%	0	$0.00	NA	0	$0.00	

	MONTICELLO BANKING COMPANY	2	$123,727.20	0.26%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$61,198.04	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$236,052.31	0.5%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$73,839.84	0.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$164,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC	1	$55,878.79	0.12%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$124,725.43	0.26%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	$739,367.36	1.56%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$942,372.62	1.98%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$113,753.27	0.24%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$104,275.48	0.22%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$881,741.14	1.86%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$99,000.00	0.21%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$154,664.53	0.33%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$334,516.75	0.7%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$164,262.61	0.35%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	2	$172,423.94	0.36%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$392,552.81	0.83%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$197,565.09	0.42%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	1	$124,729.46	0.26%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$180,000.00	0.38%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$56,000.00	0.12%	0	$0.00	NA	0	$0.00	

	PRIMEBANK	1	$46,500.00	0.1%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$44,500.00	0.09%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$73,438.33	0.15%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	5	$354,470.00	0.75%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$217,000.00	0.46%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$279,384.96	0.59%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$442,162.22	0.93%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$61,000.00	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$123,643.76	0.26%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$123,200.00	0.26%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$300,000.00	0.63%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	1	$66,119.50	0.14%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$210,230.31	0.44%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	2	$144,131.76	0.3%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	1	$88,000.00	0.19%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$330,000.00	0.69%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$231,929.80	0.49%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$101,150.00	0.21%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$150,165.97	0.32%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$36,800.00	0.08%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$249,450.86	0.53%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$347,224.25	0.73%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	4	$180,505.21	0.38%	0	$0.00	NA	0	$0.00	
		1	$229,494.79	0.48%	0	$0.00	NA	0	$0.00	

		VERITY CREDIT UNION									
		VILLAGE MORTGAGE COMPANY	1	$224,500.00	0.47%	0	$0.00	NA	0	$0.00	
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$70,000.00	0.15%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$710,416.51	1.5%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	3	$448,600.00	0.94%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$43,000.00	0.09%	0	$0.00	NA	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$38,914.34	0.08%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$519,786.28	1.09%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	4	$622,762.21	1.31%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$150,000.00	0.32%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	1	$200,000.00	0.42%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$189,925.88	0.4%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC	1	$88,000.00	0.19%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$139,893.47	0.29%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$5,123,727.01	10.52%	0	$0.00	NA	0	$0.00	
Total			**373**	**$47,593,244.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KQ41		ARVEST MORTGAGE COMPANY	10	$1,180,639.07	16.78%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$111,026.87	1.58%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$135,696.83	1.93%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	33	$4,684,219.02	66.56%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$926,034.88	13.15%	0	$0.00	NA	0	$0.00	
Total			**52**	**$7,037,616.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KQ58		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$327,000.00	0.81%	0	$0.00	NA	0	$0.00	

	ASSOCIATED MORTGAGE INC	3	$651,742.90	1.62%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$165,000.00	0.41%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$233,600.00	0.58%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$232,257.25	0.58%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$170,500.00	0.42%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$250,000.00	0.62%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$242,000.00	0.6%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$303,000.00	0.75%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$564,450.00	1.4%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	3	$562,278.76	1.4%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A	1	$194,000.00	0.48%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	1	$166,400.00	0.41%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$255,000.00	0.63%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$319,000.00	0.79%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$300,000.00	0.75%	0	$0.00	NA	0	$0.00	
	FARLEY STATE BANK	1	$153,808.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	4	$859,230.99	2.14%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$187,000.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$161,405.00	0.4%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	90	$18,008,896.56	44.76%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$317,362.00	0.79%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	6	$1,298,850.00	3.23%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$186,000.00	0.46%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$187,000.00	0.46%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$230,000.00	0.57%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$204,000.00	0.51%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$353,505.00	0.88%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS	4	$1,000,400.00	2.49%	0	$0.00	NA	0	$0.00	

	NATIONAL BANK									
	MAYFLOWER COOPERATIVE BANK	1	$359,650.00	0.89%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$174,000.00	0.43%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$198,000.00	0.49%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	6	$1,227,100.00	3.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	4	$743,150.00	1.85%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$457,275.00	1.14%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$700,672.32	1.74%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$359,000.00	0.89%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$172,000.00	0.43%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	1	$318,500.00	0.79%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$190,000.00	0.47%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$217,000.00	0.54%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$203,000.00	0.5%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$215,920.00	0.54%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$199,000.00	0.49%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$234,000.00	0.58%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	3	$611,600.00	1.52%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$173,000.00	0.43%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	1	$350,000.00	0.87%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$359,650.00	0.89%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$200,000.00	0.5%	0	$0.00	NA	0	$0.00	

		WESCOM CREDIT UNION	11	$2,864,405.69	7.12%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	5	$981,900.00	2.44%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$645,900.00	1.63%	0	$0.00	NA	0	$0.00	
Total			**189**	**$40,238,409.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KQ66		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$317,157.33	7.88%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	1	$180,000.00	4.47%	0	$0.00	NA	0	$0.00	
		BANK OF NEWPORT	1	$162,400.00	4.03%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	1	$205,000.00	5.09%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$152,000.00	3.78%	0	$0.00	NA	0	$0.00	
		CROWN BANK FSB	5	$1,040,790.91	25.85%	0	$0.00	NA	0	$0.00	
		GATEWAY BUSINESS BANK	1	$265,000.00	6.58%	0	$0.00	NA	0	$0.00	
		GREENWOOD CREDIT UNION	1	$275,000.00	6.83%	0	$0.00	NA	0	$0.00	
		MORTGAGE LENDERS NETOWRK USA, INC	1	$228,000.00	5.66%	0	$0.00	NA	0	$0.00	
		NUMERICA CREDIT UNION	1	$156,600.00	3.89%	0	$0.00	NA	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$156,170.00	3.88%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	1	$209,600.00	5.21%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	1	$263,749.51	6.55%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$414,100.00	10.3%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,025,567.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KQ82		ASSOCIATED MORTGAGE INC	1	$221,000.00	13.76%	0	$0.00	NA	0	$0.00	
		COMMERCIAL BANK OF TEXAS, N.A	1	$72,850.00	4.54%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	2	$132,000.00	8.22%	0	$0.00	NA	0	$0.00	
		IRWIN UNION BANK AND TRUST COMPANY	1	$359,650.00	22.39%	0	$0.00	NA	0	$0.00	
		LA GRANGE STATE BANK	1	$40,500.00	2.52%	0	$0.00	NA	0	$0.00	
			6	$689,447.67	42.93%	0	$0.00	NA	0	$0.00	

		ST. ANNES CREDIT UNION									
		VISTA FEDERAL CREDIT UNION	1	$58,584.79	3.65%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$32,000.00	1.99%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,606,032.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KQ90		PHH MORTGAGE CORPORATION	85	$20,020,419.10	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$20,020,419.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KQA7		ARVEST MORTGAGE COMPANY	25	$2,447,787.89	12.24%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	21	$2,036,338.09	10.19%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	2	$209,041.03	1.05%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	3	$273,652.70	1.37%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$92,911.75	0.46%	0	$0.00	NA	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$90,307.83	0.45%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	65	$6,417,565.12	32.1%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	3	$267,980.90	1.34%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$99,176.35	0.5%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	25	$2,499,457.69	12.5%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$5,556,473.41	27.8%	0	$0.00	NA	0	$0.00	
Total			**205**	**$19,990,692.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KQB5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$370,971.42	0.22%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	5	$643,097.03	0.38%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$127,376.08	0.08%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	$235,000.00	0.14%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	4	$505,481.27	0.3%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	10	$1,307,776.70	0.77%	0	$0.00	NA	0	$0.00	

	ALTRA FEDERAL CREDIT UNION	6	$750,486.93	0.44%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	8	$995,549.56	0.59%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	31	$3,946,379.28	2.33%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	3	$371,432.25	0.22%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	1	$144,852.17	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	4	$521,765.00	0.31%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	$1,404,935.55	0.83%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	5	$653,939.48	0.39%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$135,861.34	0.08%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	4	$525,998.66	0.31%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$389,700.00	0.23%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	5	$637,802.81	0.38%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	95	$12,273,229.37	7.26%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$128,871.58	0.08%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$134,862.36	0.08%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	3	$362,200.00	0.21%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$146,700.00	0.09%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	13	$1,670,419.42	0.99%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	1	$137,859.29	0.08%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	16	$2,079,804.25	1.23%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	2	$249,867.46	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	1	$113,500.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF OAKFIELD	1	$112,500.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$427,406.64	0.25%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	2	$253,367.64	0.15%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL	1	$145,685.00	0.09%	0	$0.00	NA	0	$0.00	

	ASSOCIATION									
	BANKERS FINANCIAL GROUP INC	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	5	$639,046.15	0.38%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$254,363.88	0.15%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$121,200.00	0.07%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$122,585.74	0.07%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	2	$250,882.75	0.15%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	3	$406,445.03	0.24%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$385,952.08	0.23%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$385,106.42	0.23%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	2	$248,800.00	0.15%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$522,682.01	0.31%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	4	$504,243.77	0.3%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	12	$1,532,521.64	0.91%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	5	$639,477.78	0.38%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$143,222.12	0.08%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$242,836.93	0.14%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$243,351.64	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$111,888.50	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	4	$508,236.51	0.3%	0	$0.00	NA	0	$0.00	
		25	$3,208,461.08	1.9%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE									
	CITIZENS STATE BANK	1	$123,200.00	0.07%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	2	$258,876.56	0.15%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	1	$125,871.53	0.07%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	2	$261,500.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$128,122.32	0.08%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$124,500.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$124,633.67	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$119,748.82	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$114,885.52	0.07%	0	$0.00	NA	0	$0.00	
	CORNBELT BANK	1	$127,875.59	0.08%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$129,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	2	$247,933.00	0.15%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$128,119.24	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	10	$1,287,967.06	0.76%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	4	$514,907.30	0.3%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	1	$127,869.50	0.08%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$141,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	$2,800,669.14	1.66%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	2	$273,000.00	0.16%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	1	$136,454.89	0.08%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$250,546.05	0.15%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$136,000.00	0.08%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	2	$266,334.60	0.16%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$254,933.07	0.15%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	3	$412,924.36	0.24%	0	$0.00	NA	0	$0.00	

	FALL RIVER FIVE CENTS SAVINGS BANK	1	$127,500.00	0.08%	0	$0.00	NA	0	$0.00	
	FAMILY TRUST FEDERAL CREDIT UNION	1	$112,500.00	0.07%	0	$0.00	NA	0	$0.00	
	FAR WEST BANK	1	$137,609.56	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	3	$397,561.84	0.24%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	$134,862.36	0.08%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$119,084.15	0.07%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$139,500.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	2	$254,800.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$140,859.63	0.08%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$142,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$139,500.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$236,170.22	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$125,530.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	4	$497,610.07	0.29%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$138,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2	$253,852.76	0.15%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	16	$2,033,436.93	1.2%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	10	$1,277,319.53	0.76%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE	1	$110,497.23	0.07%	0	$0.00	NA	0	$0.00	

	COMPANY, L.L.C									
	FIRST NATIONAL BANK	2	$247,350.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	3	$404,112.87	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	7	$952,263.50	0.56%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$250,900.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$124,872.55	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	3	$390,266.84	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$133,500.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	2	$258,873.65	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$111,700.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	2	$249,483.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$110,487.24	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	5	$656,003.02	0.39%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	15	$1,908,872.48	1.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	32	$4,186,778.68	2.48%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$253,401.79	0.15%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$118,300.00	0.07%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$283,713.99	0.17%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$253,147.74	0.15%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$143,250.00	0.08%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	5	$650,241.78	0.38%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$136,000.00	0.08%	0	$0.00	NA	0	$0.00	

	GARDINER SAVINGS INSTITUTION FSB	6	$762,489.91	0.45%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	14	$1,826,022.89	1.08%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$261,545.54	0.15%	0	$0.00	NA	0	$0.00	
	GEORGIA TELCO CREDIT UNION	1	$148,455.57	0.09%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$120,961.19	0.07%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$137,060.12	0.08%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$139,900.00	0.08%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	11	$1,420,046.95	0.84%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	10	$1,255,279.47	0.74%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	4	$498,086.19	0.29%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$128,574.91	0.08%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$134,865.61	0.08%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$148,494.79	0.09%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$111,991.12	0.07%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$135,864.61	0.08%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	5	$610,756.94	0.36%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$129,864.28	0.08%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	2	$253,800.00	0.15%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$147,096.57	0.09%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$123,873.57	0.07%	0	$0.00	NA	0	$0.00	
		1	$119,877.65	0.07%	0	$0.00	NA	0	$0.00	

	INVESTORS SAVINGS BANK									
	IRWIN UNION BANK AND TRUST COMPANY	4	$551,540.07	0.33%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	1	$134,598.87	0.08%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$253,700.48	0.15%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$751,757.42	0.44%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	6	$766,451.81	0.45%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$122,400.00	0.07%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$261,192.71	0.15%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	14	$1,826,167.28	1.08%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	3	$376,562.78	0.22%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	6	$788,981.15	0.47%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$119,883.37	0.07%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	2	$230,882.75	0.14%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	3	$377,785.90	0.22%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	5	$688,228.12	0.41%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$139,860.63	0.08%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$118,684.53	0.07%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A	1	$113,672.65	0.07%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$142,361.49	0.08%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	8	$1,035,989.21	0.61%	0	$0.00	NA	0	$0.00	
		3	$370,659.19	0.22%	0	$0.00	NA	0	$0.00	

	MEMBERS MORTGAGE SERVICES, LLC									
	MERCANTILE TRUST & SAVINGS BANK	1	$118,655.00	0.07%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	$2,666,264.59	1.58%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	3	$387,841.07	0.23%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$124,775.66	0.07%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	17	$2,246,483.53	1.33%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$124,100.00	0.07%	0	$0.00	NA	0	$0.00	
	MID-AMERICA MORTGAGE CORPORATION	1	$115,700.00	0.07%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$119,783.46	0.07%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$126,609.66	0.07%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$132,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	2	$273,750.00	0.16%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$143,453.59	0.08%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	5	$681,700.02	0.4%	0	$0.00	NA	0	$0.00	
	MMS MORTGAGE SERVICES, LTD	1	$131,865.42	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	11	$1,359,067.21	0.8%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$139,500.00	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$139,857.27	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	3	$389,604.93	0.23%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	3	$402,900.00	0.24%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$122,400.00	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	5	$643,487.49	0.38%	0	$0.00	NA	0	$0.00	
		33	$4,223,695.12	2.5%	0	$0.00	NA	0	$0.00	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
	NAVY FEDERAL CREDIT UNION	4	$576,330.25	0.34%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$134,865.34	0.08%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$148,848.08	0.09%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$122,975.27	0.07%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$146,419.78	0.09%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	6	$751,858.36	0.44%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$522,726.19	0.31%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	13	$1,642,794.00	0.97%	0	$0.00	NA	0	$0.00	
	NPB MORTGAGE LLC	1	$138,700.00	0.08%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$261,888.11	0.15%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	14	$1,864,998.41	1.1%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	4	$527,817.70	0.31%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	3	$386,528.88	0.23%	0	$0.00	NA	0	$0.00	
	PARTNERS BANK	1	$121,500.00	0.07%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$147,699.26	0.09%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	3	$413,700.00	0.24%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	$2,108,670.59	1.25%	0	$0.00	NA	0	$0.00	
		1	$123,277.15	0.07%	0	$0.00	NA	0	$0.00	

	PEOPLES BANK, NATIONAL ASSOCIATION									
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$116,400.00	0.07%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$118,000.00	0.07%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$656,247.34	0.39%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	4	$514,868.47	0.3%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$129,563.07	0.08%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$134,266.20	0.08%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$268,854.00	0.16%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	2	$243,883.31	0.14%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$524,419.51	0.31%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	1	$119,880.54	0.07%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$129,500.00	0.08%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$134,288.44	0.08%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	4	$535,605.65	0.32%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$134,450.00	0.08%	0	$0.00	NA	0	$0.00	
	S&T BANK	5	$602,081.82	0.36%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$143,860.04	0.09%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$372,909.99	0.22%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$134,865.61	0.08%	0	$0.00	NA	0	$0.00	
		1	$126,000.00	0.07%	0	$0.00	NA	0	$0.00	

	SCHMIDT MORTGAGE COMPANY									
	SHELBY SAVINGS BANK, SSB	2	$285,700.00	0.17%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	9	$1,127,019.41	0.67%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$121,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$119,200.00	0.07%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	9	$1,151,349.24	0.68%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$243,200.00	0.14%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$129,307.17	0.08%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	8	$1,077,891.82	0.64%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	4	$518,727.23	0.31%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$398,747.38	0.24%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$646,400.00	0.38%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$358,371.27	0.21%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	3	$374,452.17	0.22%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	2	$237,872.96	0.14%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	$117,882.53	0.07%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	3	$387,146.95	0.23%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	3	$401,902.62	0.24%	0	$0.00	NA	0	$0.00	

	THE PEOPLES BANK	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THE RAHWAY SAVINGS INSTITUTION	1	$143,500.00	0.08%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	6	$767,003.19	0.45%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$259,853.83	0.15%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$139,784.00	0.08%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	2	$273,677.73	0.16%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	2	$271,467.00	0.16%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	8	$1,053,975.14	0.62%	0	$0.00	NA	0	$0.00	
	UNIONBANK	3	$380,700.00	0.23%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$127,872.58	0.08%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	2	$243,388.01	0.14%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	3	$391,186.82	0.23%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	2	$243,500.00	0.14%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$128,800.00	0.08%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$254,800.00	0.15%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$289,021.44	0.17%	0	$0.00	NA	0	$0.00	
	USA MORTGAGE BANKERS CORPORATION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	2	$249,245.62	0.15%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	3	$417,178.48	0.25%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$293,200.00	0.17%	0	$0.00	NA	0	$0.00	
	VISTA FEDERAL CREDIT UNION	1	$127,744.52	0.08%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	2	$266,364.11	0.16%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	4	$487,470.03	0.29%	0	$0.00	NA	0	$0.00	
		4	$518,422.63	0.31%	0	$0.00	NA	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION									
		WASHINGTON TRUST BANK	3	$388,858.00	0.23%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	7	$895,768.32	0.53%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	7	$963,233.82	0.57%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$133,000.00	0.08%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	6	$788,891.01	0.47%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	2	$268,860.63	0.16%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	2	$272,353.83	0.16%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	2	$272,861.70	0.16%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$142,354.72	0.08%	0	$0.00	NA	0	$0.00	
		Unavailable	229	$29,254,520.22	17.25%	0	$0.00	NA	0	$0.00	
Total			**1,312**	**$169,143,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KQC3		ARVEST MORTGAGE COMPANY	28	$3,695,258.51	18.78%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	4	$472,333.98	2.4%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	3	$435,149.65	2.21%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$266,342.31	1.35%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$141,758.73	0.72%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	1	$126,841.89	0.64%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	1	$124,544.90	0.63%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	92	$11,952,681.95	60.74%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$133,860.09	0.68%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	4	$500,298.46	2.54%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,830,106.11	9.31%	0	$0.00	NA	0	$0.00	
Total			**151**	**$19,679,176.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KQD1			1	$449,541.20	0.46%	0	$0.00	NA	0	$0.00	

		ABACUS FEDERAL SAVINGS BANK									
		ADIRONDACK TRUST COMPANY THE	1	$238,000.00	0.24%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	5	$985,732.88	1%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	5	$1,071,781.15	1.09%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	4	$730,545.12	0.74%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$224,700.00	0.23%	0	$0.00	NA	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$196,000.00	0.2%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$184,811.38	0.19%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$527,781.92	0.54%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$153,850.32	0.16%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$195,800.16	0.2%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$154,642.17	0.16%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	4	$1,015,950.00	1.03%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$360,540.56	0.37%	0	$0.00	NA	0	$0.00	
		BRYN MAWR TRUST COMPANY THE	1	$259,734.92	0.26%	0	$0.00	NA	0	$0.00	
		CARVER FEDERAL SAVINGS BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	16	$3,938,007.52	4%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$965,966.02	0.98%	0	$0.00	NA	0	$0.00	
			31	$5,687,054.28	5.78%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE									
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	1	$295,200.00	0.3%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	23	$5,566,336.55	5.66%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$359,650.00	0.37%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	1	$219,000.00	0.22%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	8	$1,797,579.46	1.83%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$359,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$195,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$165,358.84	0.17%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$367,740.25	0.37%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	4	$760,129.86	0.77%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	21	$4,712,047.57	4.79%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$283,200.00	0.29%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	11	$2,156,595.33	2.19%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD	1	$259,000.00	0.26%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	2	$571,383.86	0.58%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	14	$3,271,611.59	3.33%	0	$0.00	NA	0	$0.00	
	INDEPENDENT NATIONAL BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	$652,057.78	0.66%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	4	$919,750.00	0.94%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC	1	$156,843.71	0.16%	0	$0.00	NA	0	$0.00	

	LA GRANGE STATE BANK	5	$1,073,312.94	1.09%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$227,778.40	0.23%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	2	$709,274.50	0.72%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	4	$1,076,058.93	1.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$164,090.35	0.17%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	$1,790,706.95	1.82%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	7	$1,373,608.81	1.4%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$454,000.00	0.46%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	5	$1,153,986.81	1.17%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	1	$295,698.21	0.3%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$928,601.51	0.94%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$198,397.52	0.2%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$303,850.00	0.31%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$778,681.41	0.79%	0	$0.00	NA	0	$0.00	
	RIDGEWOOD SAVINGS BANK	9	$2,727,876.03	2.77%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$422,908.97	0.43%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	1	$322,583.55	0.33%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$191,900.00	0.2%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	12	$2,641,163.09	2.68%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$320,000.00	0.33%	0	$0.00	NA	0	$0.00	
		4	$861,423.20	0.88%	0	$0.00	NA	0	$0.00	

		SUNCOAST SCHOOLS FEDERAL CREDIT UNION									
		TEXAS BANK	6	$1,444,175.19	1.47%	0	$0.00	NA	0	$0.00	
		THE GRANGE BANK	1	$287,187.37	0.29%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	9	$2,347,787.90	2.39%	0	$0.00	NA	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	2	$447,862.35	0.46%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	1	$244,000.00	0.25%	0	$0.00	NA	0	$0.00	
		VISTA FEDERAL CREDIT UNION	3	$611,594.87	0.62%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	3	$695,865.06	0.71%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	
		Unavailable	142	$32,093,909.12	32.65%	0	$0.00	NA	0	$0.00	
Total			**432**	**$98,368,207.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KQE9		ARVEST MORTGAGE COMPANY	1	$226,624.17	0.96%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	9	$2,027,309.10	8.57%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$151,845.03	0.64%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	2	$194,807.19	0.82%	0	$0.00	NA	0	$0.00	
		LA GRANGE STATE BANK	1	$298,153.52	1.26%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	1	$206,788.95	0.87%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	55	$12,639,190.82	53.45%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	5	$1,180,667.77	4.99%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	7	$1,598,831.44	6.76%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,124,152.44	21.68%	0	$0.00	NA	0	$0.00	
Total			**105**	**$23,648,370.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KQF6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	$1,711,154.83	0.4%	0	$0.00	NA	0	$0.00	
		1ST ADVANTAGE MORTGAGE, LLC	1	$300,000.00	0.07%	0	$0.00	NA	0	$0.00	
		A.J. SMITH FEDERAL	2	$420,000.00	0.1%	0	$0.00	NA	0	$0.00	

	SAVINGS BANK									
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	$1,044,998.23	0.24%	0	$0.00	NA	0	$0.00	
	ADVANTAGE BANK	7	$1,548,013.75	0.36%	0	$0.00	NA	0	$0.00	
	AEA FEDERAL CREDIT UNION	3	$469,224.22	0.11%	0	$0.00	NA	0	$0.00	
	AF BANK	2	$316,100.00	0.07%	0	$0.00	NA	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$256,500.00	0.06%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	$729,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	9	$2,365,184.29	0.55%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	5	$893,054.97	0.21%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	26	$5,034,467.65	1.18%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	5	$1,044,888.18	0.24%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF NEW JERSEY	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	2	$390,713.80	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$472,000.00	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	6	$1,550,072.46	0.36%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$445,382.81	0.1%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	3	$652,341.62	0.15%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	14	$2,994,656.33	0.7%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$861,626.86	0.2%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$350,915.38	0.08%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	145	$29,591,592.54	6.94%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	3	$744,045.19	0.17%	0	$0.00	NA	0	$0.00	
		2	$349,643.15	0.08%	0	$0.00	NA	0	$0.00	

	AULDS, HORNE & WHITE INVESTMENT CORP									
	AURORA FINANCIAL GROUP INC	4	$856,553.21	0.2%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	$664,366.48	0.16%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	6	$1,151,786.66	0.27%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	1	$260,700.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	21	$4,023,685.40	0.94%	0	$0.00	NA	0	$0.00	
	BANK OF HANOVER AND TRUST COMPANY	1	$152,643.47	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	8	$2,320,628.89	0.54%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$199,800.90	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	2	$570,018.25	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$480,512.71	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	5	$1,008,500.00	0.24%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	$2,196,902.33	0.51%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC	1	$189,806.29	0.04%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	3	$552,226.71	0.13%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	10	$2,529,803.72	0.59%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$791,139.49	0.19%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	3	$498,906.16	0.12%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$192,653.38	0.05%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	3	$572,069.81	0.13%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	11	$2,813,035.74	0.66%	0	$0.00	NA	0	$0.00	
	BROOKLINE BANK	2	$549,432.55	0.13%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$586,554.45	0.14%	0	$0.00	NA	0	$0.00	
	BSI FINANCIAL SERVICES, INC	1	$218,790.00	0.05%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	4	$885,757.10	0.21%	0	$0.00	NA	0	$0.00	

	CAPE COD FIVE CENTS SAVINGS BANK	14	$3,345,283.12	0.78%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C	1	$159,840.72	0.04%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	2	$414,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$732,877.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$300,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	16	$3,215,176.78	0.75%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$165,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$155,717.49	0.04%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	$6,450,968.44	1.51%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	3	$700,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	3	$827,731.16	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$315,685.42	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$589,350.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$250,750.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	2	$346,849.61	0.08%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	3	$628,130.91	0.15%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	5	$1,059,323.38	0.25%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	2	$601,392.77	0.14%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK & TRUST COMPANY	4	$911,141.80	0.21%	0	$0.00	NA	0	$0.00	
	COMMERCE SERVICE CORPORATION	1	$315,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	3	$527,037.34	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$84,912.09	0.02%	0	$0.00	NA	0	$0.00	
		1	$256,544.35	0.06%	0	$0.00	NA	0	$0.00	

	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS									
	COMMUNITY SECURITY BANK	1	$155,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	3	$705,470.95	0.17%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	7	$1,429,699.80	0.34%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	2	$436,754.26	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	13	$2,224,618.38	0.52%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	3	$510,195.33	0.12%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A	1	$276,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	11	$2,466,965.28	0.58%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$187,500.00	0.04%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$163,233.41	0.04%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$210,385.28	0.05%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	44	$9,306,596.95	2.18%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$291,645.19	0.07%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	3	$826,718.13	0.19%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$207,782.84	0.05%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	2	$330,943.48	0.08%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	8	$1,536,651.01	0.36%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	2	$524,821.58	0.12%	0	$0.00	NA	0	$0.00	
	EMPORIA STATE BANK & TRUST COMPANY	1	$337,663.52	0.08%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$171,021.25	0.04%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	3	$480,500.00	0.11%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$187,200.00	0.04%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	4	$1,050,861.87	0.25%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	6	$1,402,712.65	0.33%	0	$0.00	NA	0	$0.00	
		4	$757,932.52	0.18%	0	$0.00	NA	0	$0.00	

	FARMERS AND MERCHANTS TRUST COMPANY									
	FIMI, INC	2	$371,620.53	0.09%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$299,701.35	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$944,398.49	0.22%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$387,781.31	0.09%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$165,600.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$567,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	2	$386,780.34	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$318,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$150,969.56	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$243,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$461,935.14	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	4	$808,272.51	0.19%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	9	$2,201,325.77	0.52%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$171,828.77	0.04%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	7	$1,595,310.76	0.37%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	15	$3,167,008.35	0.74%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$695,651.85	0.16%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$595,904.65	0.14%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK ALASKA	10	$2,447,645.22	0.57%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$439,550.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	3	$531,821.17	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$340,287.23	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$278,802.21	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	2	$463,500.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	8	$1,702,952.85	0.4%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	16	$3,078,014.71	0.72%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	4	$806,375.80	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$192,200.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	1	$234,808.05	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	51	$10,710,322.90	2.51%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	3	$778,125.24	0.18%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	11	$2,433,580.06	0.57%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$156,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	5	$1,090,120.79	0.26%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	1	$258,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	44	$11,338,198.91	2.66%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$785,450.98	0.18%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	5	$1,124,646.73	0.26%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$154,841.97	0.04%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	28	$5,923,893.85	1.39%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	13	$2,604,015.93	0.61%	0	$0.00	NA	0	$0.00	

	GREATER NEVADA MORTGAGE SERVICES	20	$4,578,942.03	1.07%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$165,842.49	0.04%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$306,687.00	0.07%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$418,200.00	0.1%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$787,037.23	0.18%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$184,806.85	0.04%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	3	$584,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	2	$480,607.48	0.11%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	14	$2,947,314.49	0.69%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	2	$357,838.91	0.08%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$577,178.64	0.14%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	5	$1,914,126.02	0.45%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	7	$1,475,910.56	0.35%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	4	$722,297.56	0.17%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$340,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	5	$994,840.58	0.23%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	2	$335,975.00	0.08%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	3	$606,781.98	0.14%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	13	$2,632,996.27	0.62%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	4	$918,187.56	0.22%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$1,027,451.56	0.24%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	2	$490,708.47	0.12%	0	$0.00	NA	0	$0.00	
		2	$364,037.24	0.09%	0	$0.00	NA	0	$0.00	

	KIRTLAND FEDERAL CREDIT UNION									
	LAKE AREA BANK	1	$312,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	6	$1,494,600.00	0.35%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	29	$5,521,031.34	1.29%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$300,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$369,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	23	$5,656,582.94	1.33%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE CREDIT UNION	2	$572,421.33	0.13%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	3	$512,243.39	0.12%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$359,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	6	$1,064,851.78	0.25%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	3	$517,652.93	0.12%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	$946,230.31	0.22%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	2	$401,077.44	0.09%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	2	$474,693.83	0.11%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	3	$614,585.63	0.14%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$236,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	3	$595,713.41	0.14%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	$4,437,097.62	1.04%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	4	$977,982.88	0.23%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	7	$1,466,477.16	0.34%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	7	$1,421,307.61	0.33%	0	$0.00	NA	0	$0.00	
		2	$460,000.00	0.11%	0	$0.00	NA	0	$0.00	

	MERRIMACK VALLEY FEDERAL CREDIT UNION									
	METUCHEN SAVINGS BANK	1	$267,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	66	$14,463,111.74	3.39%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$217,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	7	$2,017,374.20	0.47%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$517,448.68	0.12%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$186,568.49	0.04%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$191,449.90	0.04%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	1	$270,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	34	$7,341,450.09	1.72%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$232,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	18	$3,686,413.20	0.86%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$152,150.00	0.04%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	3	$572,546.12	0.13%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$155,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	19	$4,953,499.73	1.16%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	$5,995,607.90	1.41%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	18	$4,696,264.65	1.1%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	2	$431,828.44	0.1%	0	$0.00	NA	0	$0.00	
		1	$238,455.66	0.06%	0	$0.00	NA	0	$0.00	

	NEW REPUBLIC SAVINGS BANK									
	NEW SOUTH FEDERAL SAVINGS BANK	3	$575,533.99	0.13%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	2	$370,761.42	0.09%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	3	$826,493.32	0.19%	0	$0.00	NA	0	$0.00	
	NORTHEAST COMMUNITY CREDIT UNION	3	$683,589.72	0.16%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	6	$1,058,196.87	0.25%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$199,800.90	0.05%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$209,790.94	0.05%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	42	$10,778,162.84	2.53%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	8	$1,645,943.76	0.39%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	10	$2,153,749.14	0.5%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	3	$471,900.00	0.11%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	12	$2,540,871.49	0.6%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	4	$849,262.38	0.2%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$334,639.83	0.08%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	2	$327,661.86	0.08%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	7	$1,644,777.16	0.39%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	10	$1,878,729.49	0.44%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	21	$3,900,160.91	0.91%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$463,619.04	0.11%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	3	$644,761.87	0.15%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	12	$2,333,457.88	0.55%	0	$0.00	NA	0	$0.00	

	PORT WASHINGTON STATE BANK	8	$1,911,662.25	0.45%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$152,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	2	$447,221.98	0.1%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$270,124.31	0.06%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$1,039,542.67	0.24%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	8	$2,072,567.32	0.49%	0	$0.00	NA	0	$0.00	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	7	$1,564,948.27	0.37%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$395,601.86	0.09%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	2	$481,687.57	0.11%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	4	$758,653.98	0.18%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	11	$2,717,128.62	0.64%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	3	$788,660.94	0.18%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$174,825.78	0.04%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	2	$349,140.32	0.08%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	3	$615,278.35	0.14%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	1	$183,500.00	0.04%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	13	$2,814,221.37	0.66%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$153,500.00	0.04%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$230,188.61	0.05%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$166,833.75	0.04%	0	$0.00	NA	0	$0.00	

	ST. CLAIR COUNTY STATE BANK	2	$342,477.01	0.08%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	9	$1,826,448.69	0.43%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$776,166.48	0.18%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$522,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	7	$1,658,745.13	0.39%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	4	$560,111.25	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$567,400.00	0.13%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$461,068.11	0.11%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$704,510.32	0.17%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$573,482.26	0.13%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	2	$350,500.00	0.08%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	8	$1,997,753.59	0.47%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$300,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	3	$675,011.09	0.16%	0	$0.00	NA	0	$0.00	
	THE PEOPLES BANK	1	$264,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE RAHWAY SAVINGS INSTITUTION	2	$492,850.00	0.12%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	5	$900,980.57	0.21%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$219,890.49	0.05%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$1,163,163.82	0.27%	0	$0.00	NA	0	$0.00	
		1	$205,000.00	0.05%	0	$0.00	NA	0	$0.00	

	TRAVERSE MORTGAGE CORPORATION									
	TRUMARK FINANCIAL CREDIT UNION	5	$1,135,128.60	0.27%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	8	$1,661,328.24	0.39%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	7	$1,419,871.49	0.33%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	13	$2,701,365.17	0.63%	0	$0.00	NA	0	$0.00	
	UNION CENTER NATIONAL BANK	1	$199,791.18	0.05%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$156,593.95	0.04%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	2	$349,000.00	0.08%	0	$0.00	NA	0	$0.00	
	UNIONBANK	2	$400,610.00	0.09%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	5	$796,282.92	0.19%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	4	$785,480.88	0.18%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	2	$365,000.00	0.09%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$194,250.00	0.05%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	2	$459,335.63	0.11%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	2	$523,721.30	0.12%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$464,000.00	0.11%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	3	$473,610.00	0.11%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,260,363.99	0.3%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	6	$1,259,413.70	0.3%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	2	$321,721.66	0.08%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	2	$371,134.91	0.09%	0	$0.00	NA	0	$0.00	
	WESTBY CO-OP CREDIT UNION	1	$211,400.00	0.05%	0	$0.00	NA	0	$0.00	
		5	$1,095,861.73	0.26%	0	$0.00	NA	0	$0.00	

		WESTCONSIN CREDIT UNION									
		WHATCOM EDUCATIONAL CREDIT UNION	10	$1,837,541.07	0.43%	0	$0.00	NA	0	$0.00	
		WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	$349,651.57	0.08%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	4	$832,394.88	0.2%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	6	$1,329,225.32	0.31%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	14	$3,330,844.53	0.78%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	$580,161.50	0.14%	0	$0.00	NA	0	$0.00	
		Unavailable	227	$47,114,756.89	10.77%	0	$0.00	NA	0	$0.00	
Total			**1,987**	**$427,907,719.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KQG4		ARVEST MORTGAGE COMPANY	30	$6,450,261.76	11.08%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	2	$522,795.38	0.9%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$217,328.20	0.37%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	4	$974,926.09	1.67%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$159,000.00	0.27%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	1	$190,560.89	0.33%	0	$0.00	NA	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	6	$1,508,105.70	2.59%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	202	$44,497,739.90	76.4%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	3	$660,315.38	1.13%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$84,732.48	0.15%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,131,337.22	5.11%	0	$0.00	NA	0	$0.00	
Total			**265**	**$58,397,103.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KQH2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$1,509,189.65	0.64%	0	$0.00	NA	0	$0.00	
			3	$1,059,000.00	0.45%	0	$0.00	NA	0	$0.00	

	ABACUS FEDERAL SAVINGS BANK									
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$111,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ACACIA FEDERAL SAVINGS BANK	2	$448,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ADVANTAGE BANK	1	$112,000.00	0.05%	0	$0.00	NA	0	$0.00	
	AEA FEDERAL CREDIT UNION	2	$319,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	$178,800.00	0.08%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	2	$384,725.94	0.16%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	1	$195,741.76	0.08%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$115,000.00	0.05%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	8	$1,175,091.99	0.5%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	$500,030.00	0.21%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$108,300.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	1	$175,600.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	2	$399,468.28	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$135,500.00	0.06%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	9	$1,845,530.78	0.79%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	6	$748,780.07	0.32%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$611,000.00	0.26%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	20	$3,280,533.11	1.4%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$163,833.00	0.07%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	46	$8,931,496.28	3.81%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	25	$6,882,409.27	2.93%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	1	$134,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	10	$1,959,258.00	0.84%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT	3	$679,162.63	0.29%	0	$0.00	NA	0	$0.00	

	UNION									
	BARKSDALE FEDERAL CREDIT UNION	6	$924,796.81	0.39%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$614,000.00	0.26%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	3	$610,030.11	0.26%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	14	$3,139,819.37	1.34%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$216,762.47	0.09%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$246,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	41	$9,028,356.30	3.85%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$262,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	2	$321,491.69	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	1	$497,896.21	0.21%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$137,698.00	0.06%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	5	$752,003.28	0.32%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$332,933.91	0.14%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$1,128,747.75	0.48%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$357,468.22	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$321,525.00	0.14%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	3	$746,033.48	0.32%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	1	$189,709.64	0.08%	0	$0.00	NA	0	$0.00	

	COMMERCE BANK & TRUST COMPANY	1	$149,338.71	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	1	$128,112.89	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	$1,330,767.91	0.57%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$311,000.00	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	5	$774,260.40	0.33%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	24	$4,306,924.11	1.84%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	2	$224,578.29	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	4	$642,727.66	0.27%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	2	$576,685.59	0.25%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	12	$2,072,204.54	0.88%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	1	$332,000.00	0.14%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$324,652.55	0.14%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$805,086.28	0.34%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	33	$6,730,782.72	2.87%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	3	$515,674.84	0.22%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$153,837.68	0.07%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$258,652.56	0.11%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$232,495.24	0.1%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$185,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FAR WEST BANK	1	$219,753.48	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$141,960.00	0.06%	0	$0.00	NA	0	$0.00	
	FIMI, INC	3	$294,095.25	0.13%	0	$0.00	NA	0	$0.00	

	FIRST AMERICAN CREDIT UNION	3	$355,398.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$261,300.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	$7,418,790.83	3.16%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	4	$447,818.79	0.19%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$292,500.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	25	$6,974,121.50	2.97%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	4	$696,230.87	0.3%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	27	$4,873,840.14	2.08%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$687,925.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	3	$480,920.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	6	$1,098,559.48	0.47%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$679,155.26	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	13	$2,587,433.43	1.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$103,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	19	$3,296,850.37	1.41%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$1,257,980.71	0.54%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	8	$1,757,398.85	0.75%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	2	$370,800.00	0.16%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$184,500.00	0.08%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$268,200.00	0.11%	0	$0.00	NA	0	$0.00	

	GARDINER SAVINGS INSTITUTION FSB	1	$154,400.00	0.07%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	18	$3,863,569.79	1.65%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$225,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	$1,285,920.73	0.55%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	9	$1,606,584.23	0.68%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	4	$974,987.66	0.42%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	8	$1,530,400.00	0.65%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	2	$828,000.00	0.35%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	3	$627,607.88	0.27%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$148,500.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$112,872.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$169,813.93	0.07%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$114,000.00	0.05%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	$1,265,184.06	0.54%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$174,808.45	0.07%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$180,500.00	0.08%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	1	$209,739.10	0.09%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	2	$248,265.31	0.11%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$210,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$114,400.00	0.05%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	36	$6,342,067.51	2.7%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	9	$1,379,297.94	0.59%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	10	$1,864,156.08	0.79%	0	$0.00	NA	0	$0.00	

	MARQUETTE BANK	2	$430,920.00	0.18%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	4	$945,178.78	0.4%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$85,240.00	0.04%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,141,991.26	0.49%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$270,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$113,500.00	0.05%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$320,000.00	0.14%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	6	$1,137,201.96	0.48%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$122,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$519,560.58	0.22%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$149,827.94	0.06%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	6	$1,299,531.17	0.55%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$289,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	7	$1,187,382.12	0.51%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$329,500.00	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	6	$791,029.53	0.34%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	12	$2,037,843.70	0.87%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$174,812.91	0.07%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$96,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$915,632.23	0.39%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	$614,789.33	0.26%	0	$0.00	NA	0	$0.00	
		1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	37	$7,483,100.03	3.19%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	38	$7,875,579.80	3.36%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$97,895.23	0.04%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$234,748.77	0.1%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$457,321.24	0.19%	0	$0.00	NA	0	$0.00	
	NORTHEAST COMMUNITY CREDIT UNION	2	$383,646.14	0.16%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$175,120.00	0.07%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	10	$2,305,075.00	0.98%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$217,600.00	0.09%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$226,052.30	0.1%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	86	$12,043,881.33	5.13%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$235,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$320,000.00	0.14%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	1	$173,700.00	0.07%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	5	$986,970.00	0.42%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$111,880.26	0.05%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	$874,977.00	0.37%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$270,532.36	0.12%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$497,338.94	0.21%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	11	$2,645,439.76	1.13%	0	$0.00	NA	0	$0.00	
		2	$268,143.15	0.11%	0	$0.00	NA	0	$0.00	

	ROCKY MOUNTAIN MORTGAGE COMPANY									
	SABINE STATE BANK AND TRUST COMPANY	1	$108,880.69	0.05%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$383,764.81	0.16%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	1	$146,850.13	0.06%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	8	$1,150,922.39	0.49%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$241,600.00	0.1%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	6	$1,211,524.29	0.52%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$287,321.97	0.12%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	11	$2,158,118.12	0.92%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$85,250.00	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$350,000.00	0.15%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$239,600.00	0.1%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	$1,209,002.98	0.52%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$557,500.00	0.24%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$193,600.00	0.08%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	8	$1,086,728.57	0.46%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$199,561.17	0.09%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	13	$3,109,000.00	1.33%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	4	$626,700.96	0.27%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	1	$199,536.46	0.09%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	4	$642,609.38	0.27%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	4	$519,300.00	0.22%	0	$0.00	NA	0	$0.00	
		3	$384,277.91	0.16%	0	$0.00	NA	0	$0.00	

		TINKER FEDERAL CREDIT UNION									
		TOYOTA FEDERAL CREDIT UNION	1	$209,770.14	0.09%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$104,000.00	0.04%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	5	$758,871.71	0.32%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	5	$661,026.76	0.28%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	9	$1,219,787.72	0.52%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	4	$643,010.00	0.27%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	19	$3,031,201.25	1.29%	0	$0.00	NA	0	$0.00	
		WAYNE BANK	1	$199,791.18	0.09%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	2	$346,500.00	0.15%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$103,788.92	0.04%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	4	$1,162,135.21	0.5%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	7	$1,226,263.62	0.52%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	7	$1,228,569.74	0.52%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	9	$1,498,767.99	0.64%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	5	$916,678.08	0.39%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC	7	$1,033,149.83	0.44%	0	$0.00	NA	0	$0.00	
		Unavailable	127	$21,029,576.60	8.96%	0	$0.00	NA	0	$0.00	
Total			**1,271**	**$234,700,593.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KQJ8		ARVEST MORTGAGE COMPANY	88	$14,223,102.93	12.3%	0	$0.00	NA	0	$0.00	
			6	$696,646.16	0.6%	0	$0.00	NA	0	$0.00	

		CRESCENT MORTGAGE COMPANY								
		OHIO SAVINGS BANK	4	$510,867.45	0.44%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	447	$95,266,884.96	82.41%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	1	$150,435.06	0.13%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	1	$224,259.99	0.19%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	15	$2,266,898.56	1.96%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,268,653.29	1.97%	0	$0.00	NA	0	$0.00
Total			**576**	**$115,607,748.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KQK5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$59,781.84	0.4%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$78,750.00	0.52%	0	$0.00	NA	0	$0.00
		AF BANK	1	$80,000.00	0.53%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$157,921.96	1.05%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$79,914.47	0.53%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$66,928.37	0.45%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$167,968.02	1.12%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$67,923.80	0.45%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$71,750.00	0.48%	0	$0.00	NA	0	$0.00
		ASHORE FUNDING, INC	1	$70,000.00	0.47%	0	$0.00	NA	0	$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP	1	$83,000.00	0.55%	0	$0.00	NA	0	$0.00
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$73,600.00	0.49%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	13	$888,959.48	5.92%	0	$0.00	NA	0	$0.00
		BANK OF LENOX	1	$67,228.05	0.45%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	2	$142,000.00	0.95%	0	$0.00	NA	0	$0.00
			2	$98,588.39	0.66%	0	$0.00	NA	0	$0.00

	BARKSDALE FEDERAL CREDIT UNION									
	BAXTER CREDIT UNION	1	$36,860.55	0.25%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$75,000.00	0.5%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$217,800.38	1.45%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$70,000.00	0.47%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$83,000.00	0.55%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$158,426.66	1.06%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$60,000.00	0.4%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$70,000.00	0.47%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$60,400.00	0.4%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	1	$59,384.93	0.4%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$57,437.06	0.38%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$53,000.00	0.35%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$179,594.41	1.2%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	1	$63,587.14	0.42%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$84,726.11	0.56%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$82,909.15	0.55%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	1	$67,000.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	4	$260,989.95	1.74%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$44,100.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	$1,081,753.02	7.21%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	$77,916.62	0.52%	0	$0.00	NA	0	$0.00	

	UNION									
	FIRST FINANCIAL BANK	1	$49,950.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$157,407.50	1.05%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$143,935.86	0.96%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$231,900.00	1.54%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$74,800.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$49,500.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$79,800.00	0.53%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$84,909.21	0.57%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$75,838.84	0.51%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$57,500.00	0.38%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$52,300.00	0.35%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	$552,243.02	3.68%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$47,500.00	0.32%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$85,000.00	0.57%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$73,000.00	0.49%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$84,800.00	0.56%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$64,785.59	0.43%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	6	$362,862.44	2.42%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$69,000.00	0.46%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$58,500.00	0.39%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	3	$227,315.07	1.51%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$212,983.35	1.42%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$78,097.17	0.52%	0	$0.00	NA	0	$0.00	

	MORTGAGE LENDERS NETOWRK USA, INC	1	$82,909.15	0.55%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$65,000.00	0.43%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$85,000.00	0.57%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	$296,051.39	1.97%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	3	$219,906.96	1.46%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$55,000.00	0.37%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$83,722.92	0.56%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$72,843.55	0.49%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	32	$2,112,979.06	14.08%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$80,000.00	0.53%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$65,929.45	0.44%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$184,201.39	1.23%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	2	$126,361.18	0.84%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$62,000.00	0.41%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$29,000.00	0.19%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$124,212.30	0.83%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$61,933.72	0.41%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$136,050.00	0.91%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$56,525.00	0.38%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$147,187.04	0.98%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	2	$135,131.58	0.9%	0	$0.00	NA	0	$0.00	
		4	$250,272.72	1.67%	0	$0.00	NA	0	$0.00	

		UNITED COMMUNITY BANK									
		VISIONS FEDERAL CREDIT UNION	1	$85,000.00	0.57%	0	$0.00	NA	0	$0.00	
		VISTA FEDERAL CREDIT UNION	1	$81,898.85	0.55%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$264,145.40	1.76%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$55,350.00	0.37%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	1	$76,546.66	0.51%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$70,090.28	0.47%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$59,936.15	0.4%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,614,717.91	10.71%	0	$0.00	NA	0	$0.00	
Total			**223**	**$15,012,031.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KQL3		ADVANTAGE BANK	1	$51,023.95	0.55%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	2	$91,676.85	0.98%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	2	$113,543.89	1.22%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$50,400.00	0.54%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$47,834.95	0.51%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	2	$98,654.92	1.06%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	1	$63,782.27	0.68%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	2	$68,558.34	0.74%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	1	$46,834.92	0.5%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$83,708.07	0.9%	0	$0.00	NA	0	$0.00	
		BLACKHAWK CREDIT UNION	1	$83,007.42	0.89%	0	$0.00	NA	0	$0.00	
		BREMER FINANCIAL CORPORATION	1	$44,841.94	0.48%	0	$0.00	NA	0	$0.00	
		CHARTER BANK	1	$58,588.90	0.63%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST NATIONAL BANK	2	$95,022.13	1.02%	0	$0.00	NA	0	$0.00	
		COMMERCE BANK & TRUST COMPANY	1	$74,739.35	0.8%	0	$0.00	NA	0	$0.00	
		COMMERCIAL BANK OF TEXAS, N.A	1	$30,893.40	0.33%	0	$0.00	NA	0	$0.00	

	COMMUNITY BANK & TRUST CO	2	$114,791.48	1.23%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$55,209.22	0.59%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	$25,908.67	0.28%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	4	$259,882.23	2.79%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$62,000.00	0.67%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$74,742.11	0.8%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	3	$148,193.56	1.59%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$101,736.56	1.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$40,000.00	0.43%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$95,365.36	1.02%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$16,044.04	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$30,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$237,845.98	2.55%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	2	$141,043.62	1.51%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$220,770.87	2.37%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	3	$207,032.57	2.22%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$63,000.00	0.68%	0	$0.00	NA	0	$0.00	
	GEORGIA TELCO CREDIT UNION	1	$79,721.98	0.86%	0	$0.00	NA	0	$0.00	
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$49,427.62	0.53%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$80,718.49	0.87%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$151,854.11	1.63%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$74,736.56	0.8%	0	$0.00	NA	0	$0.00	

	HOME FINANCING CENTER INC	1	$75,000.00	0.81%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$128,606.25	1.38%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$137,700.00	1.48%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$157,277.83	1.69%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	$74,742.11	0.8%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$63,908.87	0.69%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$27,901.66	0.3%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	4	$201,144.02	2.16%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$50,824.63	0.55%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$79,719.00	0.86%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$46,500.00	0.5%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$65,369.58	0.7%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	14	$828,094.96	8.89%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$303,100.00	3.25%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$35,000.00	0.38%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$61,383.63	0.66%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$55,000.00	0.59%	0	$0.00	NA	0	$0.00	
	PARTNERS BANK	1	$40,000.00	0.43%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$138,493.95	1.49%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$182,210.00	1.96%	0	$0.00	NA	0	$0.00	

		SABINE STATE BANK AND TRUST COMPANY	2	$115,199.65	1.24%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$75,982.17	0.82%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	2	$107,872.37	1.16%	0	$0.00	NA	0	$0.00	
		SPACE COAST CREDIT UNION	3	$216,288.73	2.32%	0	$0.00	NA	0	$0.00	
		SPRATT SAVINGS AND LOAN ASSOCIATION	1	$35,873.65	0.39%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$59,490.31	0.64%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$62,183.14	0.67%	0	$0.00	NA	0	$0.00	
		THE HERGET NATIONAL BANK OF PEKIN	1	$53,411.73	0.57%	0	$0.00	NA	0	$0.00	
		THE TRADERS NATIONAL BANK	1	$43,300.00	0.46%	0	$0.00	NA	0	$0.00	
		TRAVERSE MORTGAGE CORPORATION	1	$45,500.00	0.49%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	1	$60,000.00	0.64%	0	$0.00	NA	0	$0.00	
		UNIONBANK	5	$283,847.17	3.05%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$30,000.00	0.32%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	1	$60,910.00	0.65%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$68,616.09	0.74%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$1,811,947.04	19.44%	0	$0.00	NA	0	$0.00	
Total			**166**	**$9,315,534.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KQM1		AMERICAN HOME MORTGAGE CORPORATION	1	$179,374.44	2.3%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$89,686.55	1.15%	0	$0.00	NA	0	$0.00	
		BANK OF NEWPORT	1	$109,617.71	1.41%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$129,543.38	1.66%	0	$0.00	NA	0	$0.00	
		CITADEL FEDERAL CREDIT UNION	1	$84,707.72	1.09%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$102,316.00	1.31%	0	$0.00	NA	0	$0.00	

	COMMUNITY BANK & TRUST CO	2	$196,645.26	2.52%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	6	$1,047,179.47	13.43%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$84,701.44	1.09%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$181,000.00	2.32%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$162,626.77	2.09%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	5	$1,032,229.03	13.23%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$154,000.00	1.97%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$215,500.00	2.76%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$124,138.21	1.59%	0	$0.00	NA	0	$0.00	
	INDEPENDENT NATIONAL BANK	1	$180,000.00	2.31%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$147,679.45	1.89%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$119,578.50	1.53%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$187,339.66	2.4%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$128,500.00	1.65%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$266,072.08	3.41%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$132,000.00	1.69%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$100,000.00	1.28%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$227,500.00	2.92%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$135,000.00	1.73%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$96,000.00	1.23%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$90,000.00	1.15%	0	$0.00	NA	0	$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	$179,600.00	2.3%	0	$0.00	NA	0	$0.00	

		WINTER HILL FEDERAL SAVINGS BANK	1	$300,000.00	3.85%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,617,156.01	20.74%	0	$0.00	NA	0	$0.00	
Total			**52**	**$7,799,691.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KQN9		AMSOUTH BANK	5	$242,028.35	2.27%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	13	$732,476.80	6.86%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	31	$1,853,252.62	17.37%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	2	$129,771.69	1.22%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	3	$213,120.81	2%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	1	$89,683.88	0.84%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	27	$1,688,518.03	15.82%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$5,721,770.19	53.62%	0	$0.00	NA	0	$0.00	
Total			**172**	**$10,670,622.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KQP4		AMSOUTH BANK	3	$676,510.40	10.36%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	2	$292,044.42	4.47%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	17	$2,862,258.10	43.85%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,696,493.38	41.32%	0	$0.00	NA	0	$0.00	
Total			**36**	**$6,527,306.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KQQ2		ABACUS FEDERAL SAVINGS BANK	1	$67,000.00	0.25%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	$237,949.77	0.88%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	6	$345,439.68	1.28%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	3	$207,350.00	0.77%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$55,000.00	0.2%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	8	$489,348.00	1.82%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$123,746.21	0.46%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	3	$175,082.34	0.65%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$110,350.00	0.41%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$405,594.24	1.51%	0	$0.00	NA	0	$0.00	

	AMERICAN BANK	2	$157,427.91	0.58%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$75,873.11	0.28%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$66,480.00	0.25%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	1	$37,367.16	0.14%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	1	$68,057.55	0.25%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$111,098.13	0.41%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	2	$93,338.79	0.35%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$34,873.11	0.13%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	11	$670,899.67	2.49%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	6	$443,301.55	1.64%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$134,755.07	0.5%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	2	$124,470.79	0.46%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$189,356.05	0.7%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$69,500.00	0.26%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$50,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	3	$178,573.09	0.66%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$82,204.03	0.31%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$75,629.27	0.28%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	2	$98,735.42	0.37%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$82,200.00	0.31%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$148,373.67	0.55%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$65,765.72	0.24%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$50,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	$75,600.00	0.28%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$23,914.80	0.09%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST NATIONAL BANK	1	$55,300.00	0.21%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$200,533.08	0.74%	0	$0.00	NA	0	$0.00	
	COLORADO EAST BANK & TRUST	1	$44,836.85	0.17%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK & TRUST COMPANY	1	$78,551.77	0.29%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$49,820.63	0.18%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$27,897.41	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	9	$570,181.80	2.12%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	1	$33,180.53	0.12%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	1	$58,000.00	0.22%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	2	$105,796.97	0.39%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$266,779.62	0.99%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$52,309.56	0.19%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK AND TRUST CO	1	$38,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	3	$200,751.45	0.74%	0	$0.00	NA	0	$0.00	
	FIMI, INC	1	$72,738.10	0.27%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$70,900.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$591,066.92	2.19%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$170,620.62	0.63%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$45,500.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$49,260.01	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$127,500.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$170,787.09	0.63%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	4	$142,817.29	0.53%	0	$0.00	NA	0	$0.00	

	FIRST INTERSTATE BANK	7	$447,170.88	1.66%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$69,850.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	4	$255,080.29	0.95%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$128,029.21	0.48%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$71,738.96	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	3	$143,735.29	0.53%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$97,646.72	0.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$372,252.75	1.38%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$72,800.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$75,721.78	0.28%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$298,104.66	1.11%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$59,782.47	0.22%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$50,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$77,723.12	0.29%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$62,671.95	0.23%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	4	$300,787.44	1.12%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$103,330.93	0.38%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$79,713.00	0.3%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$104,625.57	0.39%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	$650,242.73	2.41%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$79,709.96	0.3%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$64,764.34	0.24%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$49,818.73	0.18%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$34,874.44	0.13%	0	$0.00	NA	0	$0.00	

	HEARTLAND BANK	1	$76,029.15	0.28%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	3	$194,378.75	0.72%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$57,692.28	0.21%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$105,822.51	0.39%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$149,356.14	0.55%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$56,546.40	0.21%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$54,300.00	0.2%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$68,750.00	0.26%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$45,000.00	0.17%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$60,000.00	0.22%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	$30,000.00	0.11%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$140,756.83	0.52%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$58,192.69	0.22%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$49,423.93	0.18%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	2	$125,000.00	0.46%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$60,000.00	0.22%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$199,067.98	0.74%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$51,412.92	0.19%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$131,757.08	0.49%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$108,268.01	0.4%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	2	$96,352.68	0.36%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$185,324.08	0.69%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$82,500.00	0.31%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$30,400.00	0.11%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL	12	$693,480.60	2.57%	0	$0.00	NA	0	$0.00	

	ASSOCIATION									
	MID AMERICA FEDERAL SAVINGS BANK	9	$617,665.20	2.29%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$28,895.97	0.11%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$46,500.00	0.17%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$66,263.94	0.25%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$154,443.94	0.57%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$117,822.51	0.44%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$118,645.02	0.44%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$74,733.77	0.28%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$658,745.73	2.44%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$89,802.67	0.33%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$44,840.26	0.17%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$80,000.00	0.3%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	3	$207,000.00	0.77%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$157,709.96	0.59%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$65,763.22	0.24%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$36,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$183,992.48	0.68%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$62,776.36	0.23%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	2	$136,869.01	0.51%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$135,398.42	0.5%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$43,680.00	0.16%	0	$0.00	NA	0	$0.00	

	PRIMEBANK	1	$35,868.10	0.13%	0	$0.00	NA	0	$0.00	
	PROVIDENT SAVINGS BANK	1	$75,229.14	0.28%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$50,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$61,775.22	0.23%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$39,856.50	0.15%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	2	$158,435.58	0.59%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$52,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	4	$174,667.67	0.65%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$34,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$45,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$76,723.76	0.28%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	9	$586,760.10	2.18%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	2	$130,742.59	0.49%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	1	$21,843.42	0.08%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	$234,132.91	0.87%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$74,733.76	0.28%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	2	$77,029.05	0.29%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	5	$312,552.56	1.16%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$36,865.86	0.14%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	1	$32,783.21	0.12%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$40,000.00	0.15%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$55,000.00	0.2%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	5	$352,391.42	1.31%	0	$0.00	NA	0	$0.00	

	TINKER FEDERAL CREDIT UNION	1	$75,724.47	0.28%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$63,445.66	0.24%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	2	$139,990.62	0.52%	0	$0.00	NA	0	$0.00	
	TSB BANK	1	$73,225.00	0.27%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	2	$155,500.00	0.58%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	2	$147,740.87	0.55%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$77,424.24	0.29%	0	$0.00	NA	0	$0.00	
	UNIONBANK	1	$59,787.01	0.22%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$82,000.00	0.3%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	1	$51,811.48	0.19%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	5	$280,903.70	1.04%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$70,381.41	0.26%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$64,766.81	0.24%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$65,000.00	0.24%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	2	$132,871.61	0.49%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	4	$250,020.12	0.93%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	3	$124,789.75	0.46%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	3	$202,037.33	0.75%	0	$0.00	NA	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	8	$479,612.13	1.78%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	1	$54,802.68	0.2%	0	$0.00	NA	0	$0.00	
	WORLD SAVINGS BANK	4	$219,748.21	0.82%	0	$0.00	NA	0	$0.00	
	WORTHINGTON MORTGAGE GROUP INC	1	$74,725.22	0.28%	0	$0.00	NA	0	$0.00	
	Unavailable	48	$2,808,679.73	10.43%	0	$0.00	NA	0	$0.00	

Total			**454**	**$26,948,699.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KQR0		AMSOUTH BANK	13	$910,272.06	13.43%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	25	$1,349,910.63	19.91%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	11	$577,095.42	8.51%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	2	$115,582.08	1.71%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	2	$131,862.48	1.95%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	35	$1,990,484.47	29.36%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$1,703,367.28	25.13%	0	$0.00	NA	0	$0.00	
Total			**117**	**$6,778,574.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KQS8		ABACUS FEDERAL SAVINGS BANK	2	$189,257.07	1.09%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	3	$296,485.84	1.71%	0	$0.00	NA	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$90,000.00	0.52%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	2	$196,078.88	1.13%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$91,961.83	0.53%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$102,462.15	0.59%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$100,000.00	0.58%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	1	$87,687.61	0.51%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.58%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	3	$278,007.56	1.6%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	4	$376,307.84	2.17%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	1	$105,600.00	0.61%	0	$0.00	NA	0	$0.00	
		BLACKHAWK CREDIT UNION	2	$180,749.23	1.04%	0	$0.00	NA	0	$0.00	
		BLUE BALL NATIONAL BANK	1	$99,645.01	0.58%	0	$0.00	NA	0	$0.00	
		CAPE COD FIVE CENTS SAVINGS BANK	2	$174,351.00	1.01%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$99,641.25	0.58%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$291,945.05	1.69%	0	$0.00	NA	0	$0.00	
			1	$89,600.00	0.52%	0	$0.00	NA	0	$0.00	

	CITIZENS BANK OF NORTHERN KENTUCKY									
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	0.58%	0	$0.00	NA	0	$0.00	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$91,000.00	0.53%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$105,000.00	0.61%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$108,000.00	0.62%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	2	$193,555.24	1.12%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	1	$98,806.56	0.57%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	1	$109,500.00	0.63%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$95,000.00	0.55%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$97,844.72	0.56%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$100,000.00	0.58%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$104,000.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$98,246.28	0.57%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$89,673.70	0.52%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	2	$198,000.00	1.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$101,626.30	0.59%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$99,637.45	0.58%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$100,000.00	0.58%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$99,637.45	0.58%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$104,619.32	0.6%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$99,637.45	0.58%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$91,666.45	0.53%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF DANVILLE	1	$90,000.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$104,500.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$196,465.05	1.13%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$184,784.08	1.07%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF RUSH CITY	1	$89,677.12	0.52%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$91,669.95	0.53%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$104,000.00	0.6%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	4	$383,633.30	2.21%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$100,000.00	0.58%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	2	$197,285.87	1.14%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$109,600.00	0.63%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	2	$198,700.00	1.15%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$93,267.73	0.54%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	5	$467,694.46	2.7%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$94,990.00	0.55%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$102,776.00	0.59%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$105,000.00	0.61%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$95,890.00	0.55%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$207,257.64	1.2%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	2	$197,381.68	1.14%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$108,000.00	0.62%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$191,296.57	1.1%	0	$0.00	NA	0	$0.00	
		1	$101,962.98	0.59%	0	$0.00	NA	0	$0.00	

	LOS ALAMOS NATIONAL BANK									
	MANUFACTURERS BANK AND TRUST CO	1	$99,500.00	0.57%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A	1	$89,680.52	0.52%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$99,645.01	0.58%	0	$0.00	NA	0	$0.00	
	MEDWAY COOPERATIVE BANK	1	$87,850.00	0.51%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$300,415.04	1.73%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	7	$655,314.38	3.78%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$100,000.00	0.58%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$92,000.00	0.53%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$100,000.00	0.58%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$90,000.00	0.52%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC	1	$105,952.51	0.61%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$273,500.00	1.58%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$94,858.46	0.55%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$100,000.00	0.58%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$85,253.05	0.49%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$105,600.00	0.61%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$190,000.00	1.1%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$95,000.00	0.55%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$100,000.00	0.58%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$108,608.96	0.63%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$108,612.85	0.63%	0	$0.00	NA	0	$0.00	
		2	$183,500.00	1.06%	0	$0.00	NA	0	$0.00	

	PRIMEWEST MORTGAGE CORPORATION									
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$175,061.05	1.01%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$99,637.45	0.58%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$87,680.96	0.51%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$104,427.98	0.6%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$100,000.00	0.58%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$76,937.57	0.44%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$90,676.96	0.52%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$191,872.70	1.11%	0	$0.00	NA	0	$0.00	
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	$91,300.00	0.53%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	3	$274,540.14	1.58%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$95,609.40	0.55%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$107,110.26	0.62%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$101,630.20	0.59%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$193,993.26	1.12%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$90,000.00	0.52%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	$98,500.00	0.57%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	1	$108,106.64	0.62%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$90,673.53	0.52%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$95,746.69	0.55%	0	$0.00	NA	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION	1	$93,659.20	0.54%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$104,500.00	0.6%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$106,100.00	0.61%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$106,010.17	0.61%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$100,000.00	0.58%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$191,126.57	1.1%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC	2	$185,333.23	1.07%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,048,451.28	11.77%	0	$0.00	NA	0	$0.00	
Total			**179**	**$17,325,039.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KQT6		AMSOUTH BANK	12	$1,123,124.88	19.9%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	7	$666,663.66	11.81%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	2	$193,868.34	3.43%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$85,286.38	1.51%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$99,769.64	1.77%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	2	$199,086.80	3.53%	0	$0.00	NA	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$100,084.00	1.77%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	1	$94,316.81	1.67%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	10	$954,013.94	16.9%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,128,305.12	37.71%	0	$0.00	NA	0	$0.00	
Total			**59**	**$5,644,519.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KQU3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$381,390.13	0.39%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	4	$1,454,679.60	1.47%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$84,691.83	0.09%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	5	$879,000.00	0.89%	0	$0.00	NA	0	$0.00	

	ADVANTAGE BANK	3	$567,540.80	0.57%	0	$0.00	NA	0	$0.00	
	AEA FEDERAL CREDIT UNION	3	$581,922.35	0.59%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	$129,030.50	0.13%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	1	$147,474.62	0.15%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$289,328.90	0.29%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	1	$127,811.46	0.13%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	2	$312,598.87	0.32%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$139,885.61	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	2	$233,944.41	0.24%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$304,698.26	0.31%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$358,322.73	0.36%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$333,700.00	0.34%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	2	$279,372.24	0.28%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	4	$723,407.14	0.73%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$338,761.59	0.34%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$241,500.00	0.24%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$233,500.00	0.24%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	8	$1,401,675.00	1.42%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	7	$1,161,106.69	1.17%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$970,104.87	0.98%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$276,000.00	0.28%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$857,871.06	0.87%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$191,303.91	0.19%	0	$0.00	NA	0	$0.00	

	BLACKHAWK CREDIT UNION	3	$390,584.04	0.4%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$513,587.43	0.52%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$328,828.57	0.33%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$540,000.00	0.55%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$543,209.00	0.55%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$161,904.64	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	2	$633,600.00	0.64%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$483,927.40	0.49%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$661,124.18	0.67%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$123,200.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$955,967.64	0.97%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$247,500.00	0.25%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$191,318.43	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$139,491.77	0.14%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	$220,547.49	0.22%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$121,300.00	0.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES,	1	$84,691.83	0.09%	0	$0.00	NA	0	$0.00	

	INC									
	CREDIT UNION ONE	7	$1,090,792.70	1.1%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	2	$245,780.58	0.25%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	3	$580,105.91	0.59%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$251,593.95	0.25%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$114,583.94	0.12%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$128,797.18	0.13%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$187,500.00	0.19%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$426,041.55	0.43%	0	$0.00	NA	0	$0.00	
	FIMI, INC	1	$129,528.68	0.13%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,726,000.00	1.75%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,842,844.14	1.86%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$125,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$129,533.62	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	5	$960,720.84	0.97%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$508,170.36	0.51%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$1,108,315.71	1.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$306,600.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$207,245.90	0.21%	0	$0.00	NA	0	$0.00	
		1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK IN CANNON FALLS									
	FIRST NATIONAL BANK OF DEERWOOD	2	$316,847.09	0.32%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	2	$366,590.92	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$593,071.19	0.6%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$179,341.07	0.18%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	15	$3,158,326.76	3.2%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$312,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST US COMMUNITY CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	$551,024.80	0.56%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$325,824.31	0.33%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$307,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	15	$3,164,358.54	3.2%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	3	$455,558.74	0.46%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$149,467.53	0.15%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$358,359.76	0.36%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$441,000.00	0.45%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	5	$829,993.88	0.84%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$570,578.92	0.58%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	3	$493,151.06	0.5%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT	2	$309,343.69	0.31%	0	$0.00	NA	0	$0.00	

	UNION									
	HEARTLAND BANK	3	$443,420.33	0.45%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$344,790.24	0.35%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$383,024.90	0.39%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	4	$727,854.23	0.74%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$129,538.53	0.13%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$146,385.00	0.15%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	2	$239,063.36	0.24%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	3	$515,215.39	0.52%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$205,600.00	0.21%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	4	$851,888.90	0.86%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$124,556.28	0.13%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$129,528.68	0.13%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	3	$772,790.02	0.78%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$926,803.42	0.94%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	1	$266,615.08	0.27%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$250,800.00	0.25%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	2	$438,350.14	0.44%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$127,500.00	0.13%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	7	$1,103,685.01	1.12%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	5	$893,797.65	0.9%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$165,404.47	0.17%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$359,600.00	0.36%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	5	$819,853.27	0.83%	0	$0.00	NA	0	$0.00	

	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	$321,046.26	0.32%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$991,863.62	1%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$282,212.24	0.29%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	2	$277,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$139,503.03	0.14%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	18	$3,165,000.26	3.2%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$142,700.00	0.14%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$348,343.28	0.35%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$140,001.25	0.14%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	2	$508,058.84	0.51%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$242,550.83	0.25%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$322,864.33	0.33%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	2	$281,989.74	0.29%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	$2,988,138.00	3.02%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$193,650.00	0.2%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$112,605.35	0.11%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	3	$697,512.23	0.71%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL	2	$397,723.71	0.4%	0	$0.00	NA	0	$0.00	

	CREDIT UNION									
	NORTHWESTERN MORTGAGE COMPANY	1	$144,000.00	0.15%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$111,725.00	0.11%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$219,000.00	0.22%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	5	$771,239.40	0.78%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$149,461.87	0.15%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	5	$707,491.79	0.72%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$111,750.00	0.11%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	2	$375,264.56	0.38%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	2	$354,261.50	0.36%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$313,981.44	0.32%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$588,674.66	0.6%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$115,145.43	0.12%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$167,384.57	0.17%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$430,344.38	0.44%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$179,340.52	0.18%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	3	$589,402.43	0.6%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$171,557.11	0.17%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	1	$186,314.88	0.19%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$151,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$145,000.00	0.15%	0	$0.00	NA	0	$0.00	
		2	$338,498.91	0.34%	0	$0.00	NA	0	$0.00	

	SKY FINANCIAL GROUP									
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$145,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$149,456.17	0.15%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$129,065.11	0.13%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$335,925.00	0.34%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$270,438.05	0.27%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$328,949.27	0.33%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$139,600.00	0.14%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$322,250.00	0.33%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	2	$382,865.00	0.39%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$268,000.00	0.27%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	4	$530,000.00	0.54%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$474,739.66	0.48%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$134,912.00	0.14%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$175,000.00	0.18%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$276,255.37	0.28%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$146,671.92	0.15%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$224,192.81	0.23%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$887,627.50	0.9%	0	$0.00	NA	0	$0.00	

		TOYOTA FEDERAL CREDIT UNION	1	$151,460.43	0.15%	0	$0.00	NA	0	$0.00	
		U OF C FEDERAL CREDIT UNION	2	$566,859.06	0.57%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	3	$414,050.00	0.42%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	4	$797,000.00	0.81%	0	$0.00	NA	0	$0.00	
		UNIONBANK	1	$242,000.00	0.24%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$142,985.20	0.14%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	3	$388,700.00	0.39%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	1	$140,950.00	0.14%	0	$0.00	NA	0	$0.00	
		VAN WERT NATIONAL BANK	2	$315,462.92	0.32%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	3	$718,422.26	0.73%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$127,535.93	0.13%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	3	$622,675.54	0.63%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$124,551.57	0.13%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	10	$1,571,213.68	1.59%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	3	$506,533.62	0.51%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	6	$1,276,974.44	1.29%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC	2	$325,298.65	0.33%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$109,601.20	0.11%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$11,533,595.01	11.38%	0	$0.00	NA	0	$0.00	
Total			**542**	**$99,138,882.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KQV1		AMSOUTH BANK	14	$2,563,752.20	12.06%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	20	$3,314,452.27	15.59%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$84,071.34	0.4%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	4	$636,711.38	2.99%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$318,116.06	1.5%	0	$0.00	NA	0	$0.00	
			2	$359,946.98	1.69%	0	$0.00	NA	0	$0.00	

		HIBERNIA NATIONAL BANK									
		PHH MORTGAGE CORPORATION	59	$10,787,938.88	50.74%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$200,000.00	0.94%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,997,567.12	14.09%	0	$0.00	NA	0	$0.00	
Total			**118**	**$21,262,556.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KQW9		ABACUS FEDERAL SAVINGS BANK	1	$225,000.00	0.58%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	5	$342,750.42	0.88%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$172,364.70	0.44%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	2	$151,129.76	0.39%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	14	$1,414,713.38	3.64%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	7	$1,348,206.37	3.47%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	2	$483,600.00	1.24%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	2	$90,792.67	0.23%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	9	$1,420,211.05	3.65%	0	$0.00	NA	0	$0.00	
		CAPE COD FIVE CENTS SAVINGS BANK	1	$262,026.28	0.67%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	1	$116,244.69	0.3%	0	$0.00	NA	0	$0.00	
		CENTRAL SAVINGS BANK	1	$76,714.91	0.2%	0	$0.00	NA	0	$0.00	
		CHELSEA GROTON SAVINGS BANK	1	$129,000.00	0.33%	0	$0.00	NA	0	$0.00	
		CITIZENS COMMUNITY BANK	2	$110,546.79	0.28%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$358,304.45	0.92%	0	$0.00	NA	0	$0.00	
		COLUMBIA CREDIT UNION	1	$115,500.00	0.3%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE SERVICES, INC	3	$323,400.18	0.83%	0	$0.00	NA	0	$0.00	
		CREDIT UNION ONE	3	$260,311.30	0.67%	0	$0.00	NA	0	$0.00	
		FALL RIVER FIVE CENTS SAVINGS BANK	1	$141,304.24	0.36%	0	$0.00	NA	0	$0.00	
		FIMI, INC	1	$91,157.67	0.23%	0	$0.00	NA	0	$0.00	
			1	$119,949.55	0.31%	0	$0.00	NA	0	$0.00	

	FIRST CENTURY BANK, NA									
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$1,268,144.42	3.26%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$73,327.50	0.19%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	12	$2,008,900.83	5.17%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$142,000.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$290,300.00	0.75%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$240,000.00	0.62%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$493,305.71	1.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$45,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$413,275.00	1.06%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	32	$4,043,601.25	10.4%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	4	$634,132.38	1.63%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$323,784.09	0.83%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	10	$911,640.24	2.34%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$214,195.62	0.55%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	13	$1,292,967.00	3.33%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$162,500.00	0.42%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$380,296.98	0.98%	0	$0.00	NA	0	$0.00	
	KITSAP BANK	1	$358,268.51	0.92%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$344,729.41	0.89%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	4	$478,489.16	1.23%	0	$0.00	NA	0	$0.00	
		1	$139,575.84	0.36%	0	$0.00	NA	0	$0.00	

	LOS ALAMOS NATIONAL BANK									
	MACON SAVINGS BANK	2	$174,812.93	0.45%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$95,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	$215,846.75	0.56%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	2	$459,847.16	1.18%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$639,025.10	1.64%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$230,996.73	0.59%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$60,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$452,489.07	1.16%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$140,477.97	0.36%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$51,160.00	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$58,281.13	0.15%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS AND LOAN ASSOCIATION	6	$578,803.98	1.49%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$118,647.53	0.31%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$1,242,356.13	3.2%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$298,889.28	0.77%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$100,000.00	0.26%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$300,000.00	0.77%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$145,407.46	0.37%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	8	$1,301,924.30	3.35%	0	$0.00	NA	0	$0.00	

		SABINE STATE BANK AND TRUST COMPANY	1	$187,303.96	0.48%	0	$0.00	NA	0	$0.00	
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$55,056.66	0.14%	0	$0.00	NA	0	$0.00	
		SECURITY MORTGAGE CORPORATION	3	$307,251.95	0.79%	0	$0.00	NA	0	$0.00	
		SOUND COMMUNITY BANK	1	$209,222.49	0.54%	0	$0.00	NA	0	$0.00	
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$129,400.00	0.33%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	4	$347,195.84	0.89%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$111,200.00	0.29%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	2	$103,050.00	0.27%	0	$0.00	NA	0	$0.00	
		U OF C FEDERAL CREDIT UNION	1	$249,074.41	0.64%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	10	$639,842.09	1.65%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$107,500.00	0.28%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	2	$222,103.69	0.57%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$62,100.00	0.16%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	32	$3,800,611.64	9.78%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	4	$611,652.96	1.57%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$122,000.00	0.31%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,138,390.44	7.57%	0	$0.00	NA	0	$0.00	
Total			**305**	**$39,078,584.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KQX7		AMSOUTH BANK	9	$1,567,515.27	17.72%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	11	$1,239,847.90	14.01%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$134,500.17	1.52%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$272,456.17	3.08%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	9	$1,241,772.03	14.03%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	25	$4,127,393.91	46.65%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$264,958.91	2.99%	0	$0.00	NA	0	$0.00	

Total			**58**	**$8,848,444.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KQZ2		ABACUS FEDERAL SAVINGS BANK	2	$629,208.25	1.75%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$92,000.00	0.26%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$134,697.29	0.38%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$154,848.91	0.43%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	2	$240,965.20	0.67%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$305,952.61	0.85%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$217,800.00	0.61%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK	1	$72,286.11	0.2%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	3	$458,731.45	1.28%	0	$0.00	NA	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$150,400.00	0.42%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$100,684.84	0.28%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	3	$220,226.29	0.61%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	3	$546,924.38	1.52%	0	$0.00	NA	0	$0.00	
		BANK OF LENOX	1	$52,700.00	0.15%	0	$0.00	NA	0	$0.00	
		BANKIOWA	1	$140,500.00	0.39%	0	$0.00	NA	0	$0.00	
		BARKSDALE FEDERAL CREDIT UNION	2	$457,832.93	1.28%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$160,000.00	0.45%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	8	$1,905,941.96	5.31%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	6	$912,911.56	2.54%	0	$0.00	NA	0	$0.00	
		CARROLLTON BANK	1	$105,600.00	0.29%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$110,748.90	0.31%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE CORPORATION	1	$280,962.97	0.78%	0	$0.00	NA	0	$0.00	
		CENTRAL SAVINGS BANK	1	$156,329.55	0.44%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$59,858.19	0.17%	0	$0.00	NA	0	$0.00	
		CITIZENS COMMUNITY BANK	1	$159,589.36	0.44%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST NATIONAL BANK	1	$136,100.00	0.38%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	2	$81,000.00	0.23%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$80,750.00	0.23%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$69,841.65	0.19%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	6	$735,930.63	2.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	2	$292,816.41	0.82%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	3	$376,652.35	1.05%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	1	$172,000.00	0.48%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$227,484.23	0.63%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	11	$2,008,713.47	5.6%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$84,200.00	0.23%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	1	$113,050.00	0.32%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$169,615.44	0.47%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$89,793.40	0.25%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$93,787.36	0.26%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$81,023.43	0.23%	0	$0.00	NA	0	$0.00	
	FIMI, INC	1	$69,839.30	0.19%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$546,939.54	1.52%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$100,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$200,000.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$136,500.00	0.38%	0	$0.00	NA	0	$0.00	
		2	$343,250.00	0.96%	0	$0.00	NA	0	$0.00	

	FIRST HAWAIIAN BANK									
	FIRST INTERSTATE BANK	2	$148,261.79	0.41%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$193,600.00	0.54%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$300,200.00	0.84%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$68,345.03	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$37,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$132,500.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF LEMARS	1	$69,839.30	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	1	$123,973.02	0.35%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$172,000.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$295,737.36	0.82%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	1	$74,782.14	0.21%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$79,645.14	0.22%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$56,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$82,000.00	0.23%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	4	$689,104.74	1.92%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$144,070.61	0.4%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	2	$162,402.44	0.45%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	3	$357,182.99	1%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$159,000.00	0.44%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$98,000.00	0.27%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$70,000.00	0.2%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$31,000.00	0.09%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$116,000.00	0.32%	0	$0.00	NA	0	$0.00	
		1	$358,836.41	1%	0	$0.00	NA	0	$0.00	

	KERN SCHOOLS FEDERAL CREDIT UNION									
	LIBERTY SAVINGS BANK, FSB	1	$82,300.00	0.23%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	2	$262,000.00	0.73%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$634,789.43	1.77%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$169,609.76	0.47%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$81,425.50	0.23%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$170,000.00	0.47%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$169,629.72	0.47%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$525,763.66	1.47%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$35,918.56	0.1%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$70,832.20	0.2%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$155,647.10	0.43%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$259,411.83	0.72%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$77,700.00	0.22%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	4	$1,012,099.59	2.82%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	$397,930.18	1.11%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$1,472,373.84	4.1%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$129,701.57	0.36%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$160,000.00	0.45%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$799,321.35	2.23%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$99,546.50	0.28%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$350,816.25	0.98%	0	$0.00	NA	0	$0.00	

	PATELCO CREDIT UNION	1	$253,425.42	0.71%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	1	$270,000.00	0.75%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$55,500.00	0.15%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	2	$222,602.49	0.62%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$64,500.00	0.18%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$104,722.94	0.29%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	2	$179,100.00	0.5%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	3	$450,000.00	1.25%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$62,989.55	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$49,887.88	0.14%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$260,000.00	0.72%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$329,400.34	0.92%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$56,800.00	0.16%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$71,551.16	0.2%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	4	$916,000.00	2.55%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$71,250.00	0.2%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$121,715.06	0.34%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$279,700.00	0.78%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	1	$280,000.00	0.78%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	1	$160,000.00	0.45%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$100,000.00	0.28%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$235,733.09	0.66%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$732,716.37	2.04%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	3	$181,777.35	0.51%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	7	$1,610,887.47	4.49%	0	$0.00	NA	0	$0.00	

		WESTCONSIN CREDIT UNION	3	$244,048.00	0.68%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	12	$1,392,857.63	3.88%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$139,045.44	0.39%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC	1	$82,812.24	0.23%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,718,694.08	4.81%	0	$0.00	NA	0	$0.00	
Total			**245**	**$35,871,002.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KRB4		ACACIA FEDERAL SAVINGS BANK	1	$359,650.00	1.13%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	2	$549,175.00	1.73%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$645,200.00	2.03%	0	$0.00	NA	0	$0.00	
		ASIAN AMERICAN BANK & TRUST CO	1	$300,000.00	0.94%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	1	$359,237.46	1.13%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	2	$344,700.00	1.08%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	8	$1,835,425.00	5.77%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	10	$2,929,475.00	9.2%	0	$0.00	NA	0	$0.00	
		BENEFICIAL MUTUAL SAVINGS BANK	1	$207,500.00	0.65%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	7	$1,345,600.00	4.23%	0	$0.00	NA	0	$0.00	
		COLUMBIA CREDIT UNION	1	$188,000.00	0.59%	0	$0.00	NA	0	$0.00	
		COUNTRY BANK FOR SAVINGS	2	$405,369.32	1.27%	0	$0.00	NA	0	$0.00	
		CROWN BANK FSB	1	$330,694.42	1.04%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$754,350.00	2.37%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	6	$2,016,500.00	6.33%	0	$0.00	NA	0	$0.00	
		FIRST MERIT MORTGAGE CORPORATION	1	$173,225.00	0.54%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$175,750.00	0.55%	0	$0.00	NA	0	$0.00	
			1	$180,000.00	0.57%	0	$0.00	NA	0	$0.00	

	FIRST REPUBLIC SAVINGS BANK									
	FIRST TECHNOLOGY CREDIT UNION	3	$770,950.00	2.42%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$161,000.00	0.51%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	4	$1,042,550.00	3.28%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$235,100.00	0.74%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	6	$1,421,250.00	4.46%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	5	$1,725,000.00	5.42%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$436,000.00	1.37%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$250,000.00	0.79%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	1	$204,996.63	0.64%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$359,600.00	1.13%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$609,000.00	1.91%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$383,000.00	1.2%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$635,350.00	2%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$260,000.00	0.82%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	4	$934,084.65	2.93%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$495,200.00	1.56%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$358,000.00	1.12%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$235,000.00	0.74%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	$3,222,900.00	10.12%	0	$0.00	NA	0	$0.00	

		ORNL FEDERAL CREDIT UNION	1	$204,150.00	0.64%	0	$0.00	NA	0	$0.00
		SECURITY MORTGAGE CORPORATION	2	$528,900.00	1.66%	0	$0.00	NA	0	$0.00
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$178,500.00	0.56%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	2	$483,008.65	1.52%	0	$0.00	NA	0	$0.00
		STATE BANK OF NEW PRAGUE	2	$578,000.00	1.82%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	2	$404,900.00	1.27%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$246,050.00	0.77%	0	$0.00	NA	0	$0.00
		UMPQUA BANK MORTGAGE	3	$564,500.00	1.77%	0	$0.00	NA	0	$0.00
		WESTBANK	1	$155,000.00	0.49%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	2	$514,000.00	1.61%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,136,600.00	3.58%	0	$0.00	NA	0	$0.00
Total			**127**	**$31,832,441.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377UMP5		ARBOR COMMERCIAL MORTGAGE, LLC	1	$4,190,747.21	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,190,747.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377UN66		GREYSTONE SERVICING CORPORATION INC	1	$3,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377UNJ8		MMA MORTGAGE INVESTMENT CORPORATION	1	$3,085,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,085,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377UNZ2		RED MORTGAGE CAPITAL, INC	1	$3,545,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,545,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402HD32		WASHINGTON MUTUAL BANK, FA	43	$9,794,009.05	48.55%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$688,071.99	3.41%	0	$0.00	NA	0	$0.00
		Unavailable	49	$9,689,405.10	48.04%	0	$0.00	NA	0	$0.00

Total			**97**	**$20,171,486.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403D3F4		SALEM FIVE MORTGAGE COMPANY, LLC	15	$3,000,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,000,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403T5A8		Unavailable	34	$7,020,345.27	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$7,020,345.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403T5B6		Unavailable	13	$2,399,124.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,399,124.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403T5C4		USAA FEDERAL SAVINGS BANK	3	$696,415.06	3.17%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$21,304,858.67	96.83%	0	$0.00	NA	0	$0.00	
Total			**120**	**$22,001,273.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403T5D2		USAA FEDERAL SAVINGS BANK	1	$151,639.74	5.04%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,855,040.00	94.96%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,006,679.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403T5E0		USAA FEDERAL SAVINGS BANK	7	$1,738,195.71	12.68%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$11,965,976.93	87.32%	0	$0.00	NA	0	$0.00	
Total			**64**	**$13,704,172.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TLJ1		Unavailable	12	$1,291,789.73	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,291,789.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TLK8		Unavailable	10	$2,110,747.53	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,110,747.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FEF6		WACHOVIA MORTGAGE CORPORATION	25	$4,145,856.59	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,145,856.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NFA9		CITIMORTGAGE, INC	15	$3,457,707.54	28.07%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$8,862,291.05	71.93%	0	$0.00	NA	0	$0.00	
Total			**61**	**$12,319,998.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NFB7		CITIMORTGAGE, INC	35	$6,306,957.82	45.31%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$7,611,680.56	54.69%	0	$0.00	NA	0	$0.00	
Total			**81**	**$13,918,638.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404NFC5		CITIMORTGAGE, INC	18	$2,537,034.56	16.12%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$13,197,561.26	83.88%	0	$0.00	NA	0	$0.00	
Total			**84**	**$15,734,595.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NFD3		CITIMORTGAGE, INC	38	$8,432,355.76	40.95%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$12,161,711.16	59.05%	0	$0.00	NA	0	$0.00	
Total			**110**	**$20,594,066.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NFE1		CITIMORTGAGE, INC	30	$6,287,324.41	9.6%	0	$0.00	NA	0	$0.00	
		Unavailable	296	$59,190,488.26	90.4%	0	$0.00	NA	0	$0.00	
Total			**326**	**$65,477,812.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NFF8		CITIMORTGAGE, INC	75	$13,562,374.30	55.8%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$10,743,848.88	44.2%	0	$0.00	NA	0	$0.00	
Total			**133**	**$24,306,223.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NFG6		Unavailable	45	$10,998,598.56	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,998,598.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NFJ0		CITIMORTGAGE, INC	1	$355,000.00	1.88%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$18,490,090.77	98.12%	0	$0.00	NA	0	$0.00	
Total			**80**	**$18,845,090.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404NFK7		Unavailable	60	$15,598,039.54	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$15,598,039.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TYN7		HOMESTREET BANK	37	$7,351,650.00	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$7,351,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TYP2		HOMESTREET BANK	26	$5,878,750.00	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,878,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TYQ0		HOMESTREET BANK	50	$10,525,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$10,525,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TYS6		HOMESTREET BANK	33	$6,833,750.00	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,833,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TYT4		HOMESTREET BANK	36	$8,190,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,190,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TYU1		HOMESTREET BANK	33	$6,850,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404TYV9		HOMESTREET BANK	7	$930,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$930,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405AHH9		CROWN MORTGAGE COMPANY	8	$1,048,017.46	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,048,017.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405AHK2		CROWN MORTGAGE COMPANY	6	$1,040,262.16	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,040,262.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405ASM6		WASHINGTON MUTUAL BANK, FA	50	$10,957,401.67	66%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,644,188.00	34%	0	$0.00	NA	0	$0.00	
Total			**75**	**$16,601,589.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405ASN4		WASHINGTON MUTUAL BANK, FA	43	$10,211,945.00	43.56%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$13,232,631.30	56.44%	0	$0.00	NA	0	$0.00	
Total			**97**	**$23,444,576.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405ASP9		WASHINGTON MUTUAL BANK, FA	26	$6,766,535.41	58.53%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,794,849.99	41.47%	0	$0.00	NA	0	$0.00	
Total			**47**	**$11,561,385.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405ASQ7		WASHINGTON MUTUAL BANK, FA	95	$21,660,510.17	54.88%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$17,809,092.41	45.12%	0	$0.00	NA	0	$0.00	
Total			**172**	**$39,469,602.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405ASS3		WASHINGTON MUTUAL BANK, FA	94	$23,549,325.11	77.47%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,847,575.82	22.53%	0	$0.00	NA	0	$0.00	
Total			**122**	**$30,396,900.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405AST1		WASHINGTON MUTUAL BANK, FA	182	$42,410,857.18	70.22%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$17,984,270.21	29.78%	0	$0.00	NA	0	$0.00	
Total			**249**	**$60,395,127.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405ASU8		WASHINGTON MUTUAL BANK, FA	146	$32,414,918.73	64.48%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$17,856,148.39	35.52%	0	$0.00	NA	0	$0.00	
Total			**211**	**$50,271,067.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31405ASV6		WASHINGTON MUTUAL BANK, FA	30	$7,350,212.94	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,350,212.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405BED9		SUNTRUST MORTGAGE INC	30	$4,575,151.68	77.64%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,317,803.54	22.36%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,892,955.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405BJM4		HARWOOD STREET FUNDING I, LLC	14	$2,465,636.96	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,465,636.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405BJN2		HARWOOD STREET FUNDING I, LLC	45	$6,474,473.58	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$6,474,473.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405BJP7		HARWOOD STREET FUNDING I, LLC	38	$4,317,637.42	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,317,637.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405E6N0		GREENPOINT MORTGAGE FUNDING, INC	13	$2,461,021.00	12.17%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$17,763,639.19	87.83%	0	$0.00	NA	0	$0.00	
Total			**92**	**$20,224,660.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405E6P5		GREENPOINT MORTGAGE FUNDING, INC	13	$2,670,081.73	7.7%	0	$0.00	NA	0	$0.00	
		Unavailable	193	$32,025,852.00	92.3%	0	$0.00	NA	0	$0.00	
Total			**206**	**$34,695,933.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405E6Q3		GREENPOINT MORTGAGE FUNDING, INC	11	$1,710,677.36	16.14%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$8,889,492.15	83.86%	0	$0.00	NA	0	$0.00	
Total			**78**	**$10,600,169.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405E6R1		GREENPOINT MORTGAGE FUNDING, INC	10	$2,018,880.32	14.08%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$12,322,889.84	85.92%	0	$0.00	NA	0	$0.00	
Total			**115**	**$14,341,770.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405E6S9		GREENPOINT MORTGAGE FUNDING,	3	$688,291.32	18.83%	0	$0.00	NA	0	$0.00	

		INC								
		Unavailable	35	$2,967,462.63	81.17%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,655,753.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405HDF2		UNION FEDERAL BANK OF INDIANAPOLIS	25	$4,003,160.34	73.98%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,407,911.55	26.02%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,411,071.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405HDG0		UNION FEDERAL BANK OF INDIANAPOLIS	5	$697,340.21	18.33%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,106,170.54	81.67%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,803,510.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405HDJ4		UNION FEDERAL BANK OF INDIANAPOLIS	5	$915,472.61	78.39%	0	$0.00	NA	0	$0.00
		Unavailable	2	$252,347.19	21.61%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,167,819.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405HDK1		UNION FEDERAL BANK OF INDIANAPOLIS	10	$1,063,073.01	77.43%	0	$0.00	NA	0	$0.00
		Unavailable	3	$309,839.00	22.57%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,372,912.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405HPA0		UNION FEDERAL BANK OF INDIANAPOLIS	6	$784,252.03	62.47%	0	$0.00	NA	0	$0.00
		Unavailable	3	$471,242.46	37.53%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,255,494.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405HPB8		UNION FEDERAL BANK OF INDIANAPOLIS	3	$153,151.35	7.64%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,850,908.44	92.36%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,004,059.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405KSJ1		GUILD MORTGAGE COMPANY	13	$2,582,677.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,582,677.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405KSK8		GUILD MORTGAGE COMPANY	34	$6,156,959.01	98.09%	0	$0.00	NA	0	$0.00
		Unavailable	1	$120,000.00	1.91%	0	$0.00	NA	0	$0.00

Total			**35**	**$6,276,959.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405KSL6		GUILD MORTGAGE COMPANY	11	$1,461,039.80	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,461,039.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405LEP0		FIRST BANK DBA FIRST BANK MORTGAGE	43	$5,063,814.12	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,063,814.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405LHE2		WACHOVIA MORTGAGE CORPORATION	23	$3,881,329.22	95.57%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$180,000.00	4.43%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,061,329.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405LHF9		WACHOVIA MORTGAGE CORPORATION	17	$2,900,400.00	78.5%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$794,377.00	21.5%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,694,777.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SC44		CITIMORTGAGE, INC	2	$206,888.84	13.31%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,348,075.56	86.69%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,554,964.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SC77		CITIMORTGAGE, INC	7	$663,547.79	51.61%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$622,194.49	48.39%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,285,742.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SC85		CITIMORTGAGE, INC	8	$640,615.66	49.63%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$650,239.87	50.37%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,290,855.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SC93		Unavailable	8	$734,023.39	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$734,023.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SDC5		CITIMORTGAGE, INC	1	$160,411.65	12.95%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,078,011.80	87.05%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,238,423.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SDE1		CITIMORTGAGE, INC	36	$7,445,108.72	22.75%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$25,281,013.72	77.25%	0	$0.00	NA	0	$0.00	
Total			**160**	**$32,726,122.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31405SDF8		CITIMORTGAGE, INC	10	$1,560,632.28	33.63%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,079,642.60	66.37%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,640,274.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SDG6		CITIMORTGAGE, INC	24	$1,551,227.42	18.05%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$7,043,750.57	81.95%	0	$0.00	NA	0	$0.00	
Total			**133**	**$8,594,977.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SDH4		CITIMORTGAGE, INC	43	$4,154,055.46	14.62%	0	$0.00	NA	0	$0.00	
		Unavailable	245	$24,254,113.14	85.38%	0	$0.00	NA	0	$0.00	
Total			**288**	**$28,408,168.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SDJ0		CITIMORTGAGE, INC	3	$199,884.16	1.9%	0	$0.00	NA	0	$0.00	
		Unavailable	167	$10,325,587.70	98.1%	0	$0.00	NA	0	$0.00	
Total			**170**	**$10,525,471.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SDK7		CITIMORTGAGE, INC	3	$304,592.87	3.76%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$7,796,790.39	96.24%	0	$0.00	NA	0	$0.00	
Total			**82**	**$8,101,383.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SDL5		CITIMORTGAGE, INC	3	$394,465.08	3.81%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$9,950,707.49	96.19%	0	$0.00	NA	0	$0.00	
Total			**79**	**$10,345,172.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SDM3		CITIMORTGAGE, INC	5	$1,262,057.74	4.14%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$29,246,480.17	95.86%	0	$0.00	NA	0	$0.00	
Total			**137**	**$30,508,537.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SDS0		CITIMORTGAGE, INC	10	$1,320,325.09	7.28%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$16,813,651.49	92.72%	0	$0.00	NA	0	$0.00	
Total			**139**	**$18,133,976.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SDT8		CITIMORTGAGE, INC	26	$3,432,131.00	22.69%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$11,695,940.39	77.31%	0	$0.00	NA	0	$0.00	
Total			**115**	**$15,128,071.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SDU5		Unavailable	19	$1,609,975.77	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,609,975.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SDW1		CITIMORTGAGE, INC	1	$63,260.29	0.61%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$10,256,548.86	99.39%	0	$0.00	NA	0	$0.00	
Total			**83**	**$10,319,809.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SNE0		CITIMORTGAGE, INC	10	$1,823,062.00	4.67%	0	$0.00	NA	0	$0.00	
		Unavailable	208	$37,184,545.36	95.33%	0	$0.00	NA	0	$0.00	

Total			**218**	**$39,007,607.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405VLB1		WACHOVIA MORTGAGE CORPORATION	19	$3,687,686.45	82.69%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$772,146.43	17.31%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,459,832.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405XV59		EVERBANK	7	$1,447,951.79	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,447,951.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406B4J6		TD BANKNORTH, N.A	103	$16,761,714.06	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$16,761,714.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406B4K3		TD BANKNORTH, N.A	98	$15,856,989.56	100%	0	$0.00	NA	0	$0.00	
Total			**98**	**$15,856,989.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406B4L1		TD BANKNORTH, N.A	11	$1,815,530.89	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,815,530.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406E6C3		PULTE MORTGAGE, L.L.C	126	$23,000,238.09	100%	0	$0.00	NA	0	$0.00	
Total			**126**	**$23,000,238.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406E6E9		PULTE MORTGAGE, L.L.C	91	$13,000,206.42	100%	0	$0.00	NA	0	$0.00	
Total			**91**	**$13,000,206.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406E6F6		PULTE MORTGAGE, L.L.C	169	$32,000,825.65	100%	0	$0.00	NA	0	$0.00	
Total			**169**	**$32,000,825.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406E6G4		PULTE MORTGAGE, L.L.C	60	$14,000,316.00	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$14,000,316.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406E6H2		PULTE MORTGAGE, L.L.C	29	$4,999,749.00	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,999,749.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406EQH0		WASHINGTON MUTUAL BANK, FA	53	$11,296,331.56	61.86%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$6,966,247.64	38.14%	0	$0.00	NA	0	$0.00	
Total			**84**	**$18,262,579.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406F3M1			19	$1,043,769.21	96.06%	0	$0.00	NA	0	$0.00	

		UNION PLANTERS BANK NA									
		Unavailable	1	$42,837.44	3.94%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,086,606.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406F3N9		UNION PLANTERS BANK NA	85	$4,715,890.69	97.11%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$140,552.24	2.89%	0	$0.00	NA	0	$0.00	
Total			**87**	**$4,856,442.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406F3P4		UNION PLANTERS BANK NA	57	$2,892,811.80	91.85%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$256,731.94	8.15%	0	$0.00	NA	0	$0.00	
Total			**61**	**$3,149,543.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406F3R0		UNION PLANTERS BANK NA	15	$2,857,573.87	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,857,573.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406HHQ3		WACHOVIA MORTGAGE CORPORATION	18	$3,424,248.21	84.14%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$645,400.00	15.86%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,069,648.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406HHR1		WACHOVIA MORTGAGE CORPORATION	7	$1,339,020.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,339,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JQ22		WASHINGTON MUTUAL BANK, FA	55	$3,259,865.60	52.08%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$2,999,699.42	47.92%	0	$0.00	NA	0	$0.00	
Total			**105**	**$6,259,565.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JQ30		WASHINGTON MUTUAL BANK, FA	30	$2,857,524.67	70.84%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,176,165.20	29.16%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,033,689.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JQ48		WASHINGTON MUTUAL BANK, FA	10	$1,180,256.31	55.05%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$963,593.35	44.95%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,143,849.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JQ55		WASHINGTON MUTUAL BANK, FA	19	$2,314,619.65	59.94%	0	$0.00	NA	0	$0.00	

		Unavailable	15	$1,546,665.52	40.06%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,861,285.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JQ89		WASHINGTON MUTUAL BANK, FA	15	$3,109,965.13	52.91%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,767,583.52	47.09%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,877,548.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JRA3		WASHINGTON MUTUAL BANK, FA	137	$12,544,019.49	90.37%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,337,327.61	9.63%	0	$0.00	NA	0	$0.00
Total			**145**	**$13,881,347.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JRB1		WASHINGTON MUTUAL BANK, FA	3	$798,292.62	56.52%	0	$0.00	NA	0	$0.00
		Unavailable	2	$614,000.00	43.48%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,412,292.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JRC9		WASHINGTON MUTUAL BANK, FA	17	$1,009,427.17	29.32%	0	$0.00	NA	0	$0.00
		Unavailable	36	$2,433,763.20	70.68%	0	$0.00	NA	0	$0.00
Total			**53**	**$3,443,190.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JRD7		WASHINGTON MUTUAL BANK, FA	9	$905,567.93	27.56%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,380,009.92	72.44%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,285,577.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JRF2		WASHINGTON MUTUAL BANK, FA	16	$2,149,245.82	43.74%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,764,787.77	56.26%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,914,033.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JRG0		WASHINGTON MUTUAL BANK, FA	27	$5,978,701.17	37.93%	0	$0.00	NA	0	$0.00
		Unavailable	40	$9,785,698.77	62.07%	0	$0.00	NA	0	$0.00
Total			**67**	**$15,764,399.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JRH8		WASHINGTON MUTUAL BANK, FA	18	$4,170,071.19	39.7%	0	$0.00	NA	0	$0.00
		Unavailable	24	$6,333,442.25	60.3%	0	$0.00	NA	0	$0.00
Total			**42**	**$10,503,513.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JRL9		WASHINGTON MUTUAL BANK, FA	4	$1,018,702.17	83.59%	0	$0.00	NA	0	$0.00
		Unavailable	1	$200,000.00	16.41%	0	$0.00	NA	0	$0.00

Total			**5**	**$1,218,702.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406KAK6		NATIONAL CITY MORTGAGE COMPANY	3	$222,328.02	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$222,328.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406L2Y3		SUNTRUST MORTGAGE INC	34	$5,201,807.22	51.79%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,841,293.93	48.21%	0	$0.00	NA	0	$0.00	
Total			**59**	**$10,043,101.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406L4N5		SUNTRUST MORTGAGE INC	42	$6,825,238.16	68.07%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,201,839.85	31.93%	0	$0.00	NA	0	$0.00	
Total			**60**	**$10,027,078.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LY36		INDEPENDENT BANK CORPORATION	20	$3,200,232.59	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,200,232.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406P7J2		SUNTRUST MORTGAGE INC	1	$154,414.02	3.21%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,649,635.38	96.79%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,804,049.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406P7K9		SUNTRUST MORTGAGE INC	3	$613,813.30	29.67%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,454,917.48	70.33%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,068,730.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406P7L7		SUNTRUST MORTGAGE INC	9	$1,410,233.96	56.69%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,077,474.28	43.31%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,487,708.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406P7M5		SUNTRUST MORTGAGE INC	37	$5,360,189.72	58.64%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,780,987.99	41.36%	0	$0.00	NA	0	$0.00	
Total			**64**	**$9,141,177.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PJ34		RBC CENTURA BANK	16	$1,316,752.86	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,316,752.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PKQ1		RBC CENTURA BANK	24	$2,892,275.51	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,892,275.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406PKR9		RBC CENTURA BANK	103	$16,420,985.75	100%	0	$0.00	NA	0	$0.00
Total			**103**	**$16,420,985.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PKS7		RBC CENTURA BANK	15	$1,723,793.06	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,723,793.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PX46		STANDARD MORTGAGE CORPORATION	5	$535,058.86	83.04%	0	$0.00	NA	0	$0.00
		Unavailable	1	$109,250.34	16.96%	0	$0.00	NA	0	$0.00
Total			**6**	**$644,309.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QAA5		SUNTRUST MORTGAGE INC	24	$5,149,535.60	63.5%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,960,476.75	36.5%	0	$0.00	NA	0	$0.00
Total			**39**	**$8,110,012.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QAB3		SUNTRUST MORTGAGE INC	62	$3,961,190.47	62.61%	0	$0.00	NA	0	$0.00
		Unavailable	40	$2,365,444.64	37.39%	0	$0.00	NA	0	$0.00
Total			**102**	**$6,326,635.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QAC1		SUNTRUST MORTGAGE INC	38	$3,706,372.71	44.37%	0	$0.00	NA	0	$0.00
		Unavailable	48	$4,647,297.24	55.63%	0	$0.00	NA	0	$0.00
Total			**86**	**$8,353,669.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QAD9		SUNTRUST MORTGAGE INC	31	$3,644,180.45	61.79%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,253,424.12	38.21%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,897,604.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QAE7		SUNTRUST MORTGAGE INC	27	$3,807,607.83	46.34%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,408,920.54	53.66%	0	$0.00	NA	0	$0.00
Total			**59**	**$8,216,528.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QAF4		SUNTRUST MORTGAGE INC	24	$5,431,913.75	81.6%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,224,488.17	18.4%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,656,401.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QAG2		SUNTRUST MORTGAGE INC	48	$10,857,533.79	32.7%	0	$0.00	NA	0	$0.00
		Unavailable	100	$22,350,196.08	67.3%	0	$0.00	NA	0	$0.00
Total			**148**	**$33,207,729.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406QAH0		SUNTRUST MORTGAGE INC	27	$3,659,159.46	61.12%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,327,466.01	38.88%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,986,625.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QAJ6		SUNTRUST MORTGAGE INC	23	$2,250,002.44	40.22%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$3,344,906.51	59.78%	0	$0.00	NA	0	$0.00	
Total			**57**	**$5,594,908.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QAK3		SUNTRUST MORTGAGE INC	39	$2,323,210.65	52.99%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$2,061,194.70	47.01%	0	$0.00	NA	0	$0.00	
Total			**73**	**$4,384,405.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QAL1		SUNTRUST MORTGAGE INC	12	$1,852,144.74	24.48%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$5,713,302.50	75.52%	0	$0.00	NA	0	$0.00	
Total			**45**	**$7,565,447.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QAM9		SUNTRUST MORTGAGE INC	12	$2,408,215.14	37.3%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,048,768.32	62.7%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,456,983.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QBB2		U.S. BANK N.A	5	$369,545.02	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$369,545.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QC39		U.S. BANK N.A	7	$712,356.54	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$712,356.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QFS1		U.S. BANK N.A	5	$587,453.50	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$587,453.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QLY1		U.S. BANK N.A	6	$613,770.44	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$613,770.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QNL7		Unavailable	1	$115,247.70	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$115,247.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RA39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,037,597.71	81.29%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$929,525.00	18.71%	0	$0.00	NA	0	$0.00	

Total			**26**	**$4,967,122.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RA88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$102,446.00	2.04%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	21	$4,911,606.10	97.96%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,014,052.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RA96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,607,030.52	52.61%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	10	$2,348,060.00	47.39%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,955,090.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RAM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,938,444.33	58.35%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$190,000.00	3.77%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,907,049.99	37.88%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,035,494.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RAN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,046,323.50	43.91%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,892,022.61	56.09%	0	$0.00	NA	0	$0.00	
Total			**41**	**$6,938,346.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RAP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$11,774,316.61	47.17%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$13,187,243.67	52.83%	0	$0.00	NA	0	$0.00	
Total			**127**	**$24,961,560.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RAQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$12,355,893.53	50.09%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$12,313,318.04	49.91%	0	$0.00	NA	0	$0.00	
Total			**124**	**$24,669,211.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RAR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$6,024,603.10	56.13%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,708,581.55	43.87%	0	$0.00	NA	0	$0.00	
Total			**69**	**$10,733,184.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406RAS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$11,476,924.57	46.01%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$13,467,659.62	53.99%	0	$0.00	NA	0	$0.00	
Total			**131**	**$24,944,584.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RAV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$8,130,391.48	70.51%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,400,852.12	29.49%	0	$0.00	NA	0	$0.00	
Total			**53**	**$11,531,243.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RAW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$7,606,639.99	65.17%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,064,829.86	34.83%	0	$0.00	NA	0	$0.00	
Total			**58**	**$11,671,469.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RAX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,587,225.21	51.42%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,444,570.60	48.58%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,031,795.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RB20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$9,306,634.57	31.06%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$20,659,731.26	68.94%	0	$0.00	NA	0	$0.00	
Total			**151**	**$29,966,365.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RB38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$20,033,696.36	95.25%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,000,127.32	4.75%	0	$0.00	NA	0	$0.00	
Total			**108**	**$21,033,823.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RB46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$11,184,445.48	76.11%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,510,043.56	23.89%	0	$0.00	NA	0	$0.00	
Total			**63**	**$14,694,489.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RB53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,145,919.28	79.12%	0	$0.00	NA	0	$0.00	
			3	$312,417.47	7.86%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE CORPORATION									
		Unavailable	5	$517,798.84	13.02%	0	$0.00	NA	0	$0.00	
Total			**40**	**$3,976,135.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RB61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$3,327,165.15	90.55%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$347,421.25	9.45%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,674,586.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RB79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,311,898.29	41.49%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$841,018.65	15.09%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,419,760.60	43.42%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,572,677.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RB87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,719,696.55	38.51%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	14	$2,172,625.83	22.5%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,765,842.07	38.99%	0	$0.00	NA	0	$0.00	
Total			**62**	**$9,658,164.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RB95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$419,106.84	28.59%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$56,000.00	3.82%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$990,755.91	67.59%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,465,862.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RBF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,829,694.23	46.03%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,489,453.40	53.97%	0	$0.00	NA	0	$0.00	
Total			**40**	**$8,319,147.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RBG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$6,909,585.29	68.63%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,157,764.27	31.37%	0	$0.00	NA	0	$0.00	
Total			**56**	**$10,067,349.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406RBH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$7,059,465.15	70.99%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,885,008.44	29.01%	0	$0.00	NA	0	$0.00	
Total			**57**	**$9,944,473.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RBJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,766,251.95	55.61%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,208,152.70	44.39%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,974,404.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RBK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,826,950.00	56.48%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,178,215.64	43.52%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,005,165.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RBL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$948,647.67	61.19%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$601,682.87	38.81%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,550,330.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RBM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,268,629.60	46.31%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,470,702.14	53.69%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,739,331.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RBN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$412,031.50	32.56%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$853,451.19	67.44%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,265,482.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RBP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$4,023,116.85	65.4%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,128,807.39	34.6%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,151,924.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RBQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,922,009.68	36.67%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,319,455.29	63.33%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,241,464.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406RBR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$2,400,272.62	48.59%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$39,917.84	0.81%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$2,499,192.22	50.6%	0	$0.00	NA	0	$0.00	
Total			**76**	**$4,939,382.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RBS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$2,216,892.72	35.29%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$129,191.59	2.06%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$3,936,656.75	62.65%	0	$0.00	NA	0	$0.00	
Total			**98**	**$6,282,741.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RBT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$488,110.77	25.77%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$1,405,939.83	74.23%	0	$0.00	NA	0	$0.00	
Total			**35**	**$1,894,050.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RBU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$3,502,297.47	42.63%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$203,902.80	2.48%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$4,508,543.21	54.89%	0	$0.00	NA	0	$0.00	
Total			**84**	**$8,214,743.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RBV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$275,116.04	24.18%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$862,730.57	75.82%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,137,846.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RBW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,389,862.50	29.53%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,317,453.80	70.47%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,707,316.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RBX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$7,125,528.09	35.16%	0	$0.00	NA	0	$0.00	
			1	$111,886.78	0.55%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE CORPORATION								
		Unavailable	101	$13,027,198.27	64.29%	0	$0.00	NA	0	$0.00
Total			**157**	**$20,264,613.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RBY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,272,798.14	85.24%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	3	$739,850.00	14.76%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,012,648.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RBZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$863,174.23	52.64%	0	$0.00	NA	0	$0.00
		Unavailable	4	$776,507.34	47.36%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,639,681.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RC86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,942,650.00	65.26%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,566,250.00	34.74%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,508,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RC94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,980,619.39	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,980,619.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RCA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$13,171,671.79	37.27%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	23	$4,672,050.53	13.22%	0	$0.00	NA	0	$0.00
		Unavailable	98	$17,500,833.74	49.51%	0	$0.00	NA	0	$0.00
Total			**185**	**$35,344,556.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RCB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$9,216,418.48	23.72%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	45	$8,090,493.46	20.83%	0	$0.00	NA	0	$0.00
		Unavailable	93	$21,540,705.01	55.45%	0	$0.00	NA	0	$0.00
Total			**177**	**$38,847,616.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RCC7		BISHOPS GATE RESIDENTIAL	12	$1,908,388.45	30.73%	0	$0.00	NA	0	$0.00

		MORTGAGE TRUST									
		PHH MORTGAGE CORPORATION	5	$560,443.25	9.02%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,742,222.85	60.25%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,211,054.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RCD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,725,235.01	74.73%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$1,259,702.50	25.27%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,984,937.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RCE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$8,644,885.94	86.64%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$1,332,964.00	13.36%	0	$0.00	NA	0	$0.00	
Total			**48**	**$9,977,849.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RCF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,439,115.93	69.09%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$81,600.00	1.64%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,457,194.85	29.27%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,977,910.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RCG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$9,626,221.65	95.99%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$402,061.73	4.01%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,028,283.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RCH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$5,639,199.00	36.52%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$967,054.70	6.26%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$8,836,026.18	57.22%	0	$0.00	NA	0	$0.00	
Total			**72**	**$15,442,279.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RCJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,992,492.52	40%	0	$0.00	NA	0	$0.00	
			2	$385,000.00	7.73%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE CORPORATION								
		Unavailable	15	$2,603,535.57	52.27%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,981,028.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RCL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,810,952.10	54.01%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	3	$811,717.64	11.5%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,433,950.82	34.49%	0	$0.00	NA	0	$0.00
Total			**38**	**$7,056,620.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RCN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$8,225,336.12	82.57%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	7	$1,736,000.00	17.43%	0	$0.00	NA	0	$0.00
Total			**46**	**$9,961,336.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RCQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,643,900.00	53.25%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$125,000.00	2.52%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,196,170.00	44.23%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,965,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RCR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,544,157.67	91.59%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$417,500.00	8.41%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,961,657.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RCS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$7,017,647.49	70.14%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$410,500.00	4.1%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,576,343.62	25.76%	0	$0.00	NA	0	$0.00
Total			**47**	**$10,004,491.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RCT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$7,093,235.38	70.81%	0	$0.00	NA	0	$0.00
			12	$2,923,950.00	29.19%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE CORPORATION									
Total			**44**	**$10,017,185.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RCU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$7,270,419.20	72.57%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,748,481.38	27.43%	0	$0.00	NA	0	$0.00	
Total			**50**	**$10,018,900.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RCV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$3,166,540.00	63.4%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,827,820.00	36.6%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,994,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RCW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$8,334,014.53	83.27%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	8	$1,674,500.00	16.73%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,008,514.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RCX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$8,928,288.24	88.79%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$1,127,431.98	11.21%	0	$0.00	NA	0	$0.00	
Total			**51**	**$10,055,720.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406SVM2		U.S. BANK N.A	3	$183,160.20	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$183,160.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TE23		INDYMAC BANK, FSB	7	$1,515,950.41	9.59%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$14,299,690.38	90.41%	0	$0.00	NA	0	$0.00	
Total			**99**	**$15,815,640.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TE31		INDYMAC BANK, FSB	4	$349,935.15	3.71%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$9,084,778.78	96.29%	0	$0.00	NA	0	$0.00	
Total			**70**	**$9,434,713.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TE49		Unavailable	16	$1,833,924.35	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,833,924.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TE72		Unavailable	12	$776,877.92	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$776,877.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406TE80		INDYMAC BANK, FSB	1	$278,753.84	1.3%	0	$0.00	NA	0	$0.00
		Unavailable	119	$21,175,780.76	98.7%	0	$0.00	NA	0	$0.00
Total			**120**	**$21,454,534.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TE98		INDYMAC BANK, FSB	3	$376,775.85	0.76%	0	$0.00	NA	0	$0.00
		Unavailable	317	$49,393,994.80	99.24%	0	$0.00	NA	0	$0.00
Total			**320**	**$49,770,770.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TEZ0		INDYMAC BANK, FSB	2	$212,432.30	3.4%	0	$0.00	NA	0	$0.00
		Unavailable	33	$6,030,580.57	96.6%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,243,012.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TF22		Unavailable	5	$470,928.23	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$470,928.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TF30		Unavailable	6	$562,880.02	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$562,880.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TF48		Unavailable	10	$640,934.58	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$640,934.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TFA4		INDYMAC BANK, FSB	2	$453,360.61	3.64%	0	$0.00	NA	0	$0.00
		Unavailable	74	$12,011,957.10	96.36%	0	$0.00	NA	0	$0.00
Total			**76**	**$12,465,317.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TFB2		Unavailable	34	$2,952,677.78	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,952,677.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TFC0		INDYMAC BANK, FSB	6	$881,576.34	17.55%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,140,903.51	82.45%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,022,479.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TFD8		INDYMAC BANK, FSB	6	$1,131,483.76	9%	0	$0.00	NA	0	$0.00
		Unavailable	72	$11,436,784.52	91%	0	$0.00	NA	0	$0.00
Total			**78**	**$12,568,268.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TFE6		INDYMAC BANK, FSB	2	$509,600.00	11.77%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,818,958.29	88.23%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,328,558.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TFF3		INDYMAC BANK, FSB	1	$300,000.00	21.18%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,116,177.30	78.82%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,416,177.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TFG1		INDYMAC BANK, FSB	132	$32,907,794.67	22.72%	0	$0.00	NA	0	$0.00

		Unavailable	469	$111,939,584.73	77.28%	0	$0.00	NA	0	$0.00
Total			**601**	**$144,847,379.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TFH9		INDYMAC BANK, FSB	15	$2,735,606.94	4.4%	0	$0.00	NA	0	$0.00
		Unavailable	288	$59,385,723.49	95.6%	0	$0.00	NA	0	$0.00
Total			**303**	**$62,121,330.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TFJ5		INDYMAC BANK, FSB	5	$927,000.00	2.77%	0	$0.00	NA	0	$0.00
		Unavailable	158	$32,500,950.49	97.23%	0	$0.00	NA	0	$0.00
Total			**163**	**$33,427,950.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TFK2		INDYMAC BANK, FSB	3	$601,400.00	11.68%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,546,963.34	88.32%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,148,363.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TFL0		INDYMAC BANK, FSB	1	$64,000.00	2.4%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,601,707.82	97.6%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,665,707.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TFM8		Unavailable	33	$7,120,498.26	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,120,498.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TFN6		INDYMAC BANK, FSB	1	$105,000.00	1.34%	0	$0.00	NA	0	$0.00
		Unavailable	78	$7,746,412.09	98.66%	0	$0.00	NA	0	$0.00
Total			**79**	**$7,851,412.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TFQ9		INDYMAC BANK, FSB	2	$138,775.70	10.99%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,123,747.25	89.01%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,262,522.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TFR7		INDYMAC BANK, FSB	3	$215,900.00	3.9%	0	$0.00	NA	0	$0.00
		Unavailable	85	$5,318,467.84	96.1%	0	$0.00	NA	0	$0.00
Total			**88**	**$5,534,367.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TFS5		INDYMAC BANK, FSB	3	$1,067,000.00	5.04%	0	$0.00	NA	0	$0.00
		Unavailable	68	$20,102,009.63	94.96%	0	$0.00	NA	0	$0.00
Total			**71**	**$21,169,009.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TFW6		INDYMAC BANK, FSB	2	$424,058.16	13%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,839,013.52	87%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,263,071.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TFX4		INDYMAC BANK, FSB	5	$845,716.02	12.46%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,940,488.20	87.54%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,786,204.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406TFY2		INDYMAC BANK, FSB	2	$627,498.95	13.27%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,100,263.63	86.73%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,727,762.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TFZ9		INDYMAC BANK, FSB	1	$87,398.11	3.41%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$2,478,611.10	96.59%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,566,009.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TPL9		U.S. BANK N.A	3	$284,272.40	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$284,272.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TW31		Unavailable	17	$2,846,147.77	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,846,147.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TW49		Unavailable	72	$17,864,541.90	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$17,864,541.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TW56		Unavailable	42	$7,776,940.03	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$7,776,940.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TW64		Unavailable	13	$3,094,751.08	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,094,751.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TW72		Unavailable	27	$6,247,914.89	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,247,914.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TWK3		Unavailable	34	$6,856,722.55	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,856,722.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TWP2		Unavailable	31	$7,039,356.37	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$7,039,356.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TWV9		Unavailable	44	$7,864,624.83	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$7,864,624.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UH27		Unavailable	20	$2,536,222.60	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,536,222.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UH35		Unavailable	63	$8,987,586.30	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$8,987,586.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UH43		Unavailable	71	$10,880,777.58	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$10,880,777.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406UH50		Unavailable	12	$1,367,627.95	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,367,627.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UH68		Unavailable	31	$5,117,051.07	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,117,051.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UH76		Unavailable	140	$22,318,495.63	100%	0	$0.00	NA	0	$0.00
Total			**140**	**$22,318,495.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UH84		Unavailable	101	$16,588,001.42	100%	0	$0.00	NA	0	$0.00
Total			**101**	**$16,588,001.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UH92		Unavailable	9	$1,498,073.67	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,498,073.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UHQ4		WASHINGTON MUTUAL BANK, FA	232	$53,777,250.71	98.49%	0	$0.00	NA	0	$0.00
		Unavailable	4	$822,200.00	1.51%	0	$0.00	NA	0	$0.00
Total			**236**	**$54,599,450.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UHR2		WASHINGTON MUTUAL BANK, FA	34	$10,334,474.17	44.31%	0	$0.00	NA	0	$0.00
		Unavailable	46	$12,989,708.26	55.69%	0	$0.00	NA	0	$0.00
Total			**80**	**$23,324,182.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UHS0		WASHINGTON MUTUAL BANK, FA	23	$2,724,534.55	10.77%	0	$0.00	NA	0	$0.00
		Unavailable	191	$22,568,523.94	89.23%	0	$0.00	NA	0	$0.00
Total			**214**	**$25,293,058.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UHT8		WASHINGTON MUTUAL BANK, FA	56	$7,796,329.67	14.4%	0	$0.00	NA	0	$0.00
		Unavailable	333	$46,333,041.05	85.6%	0	$0.00	NA	0	$0.00
Total			**389**	**$54,129,370.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UHU5		WASHINGTON MUTUAL BANK, FA	83	$20,193,277.12	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$20,193,277.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UHW1		Unavailable	8	$1,131,843.51	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,131,843.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UHX9		Unavailable	19	$2,971,900.34	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,971,900.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UHY7			1	$55,758.59	0.86%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	48	$6,408,871.86	99.14%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,464,630.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UJA7		WASHINGTON MUTUAL BANK, FA	8	$521,469.86	10.36%	0	$0.00	NA	0	$0.00
		Unavailable	64	$4,509,944.67	89.64%	0	$0.00	NA	0	$0.00
Total			**72**	**$5,031,414.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UJB5		WASHINGTON MUTUAL BANK, FA	30	$1,917,103.05	31.2%	0	$0.00	NA	0	$0.00
		Unavailable	64	$4,227,366.26	68.8%	0	$0.00	NA	0	$0.00
Total			**94**	**$6,144,469.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UJC3		WASHINGTON MUTUAL BANK, FA	6	$391,685.09	32.77%	0	$0.00	NA	0	$0.00
		Unavailable	15	$803,501.59	67.23%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,195,186.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UJD1		WASHINGTON MUTUAL BANK, FA	5	$935,453.23	10.27%	0	$0.00	NA	0	$0.00
		Unavailable	38	$8,176,134.29	89.73%	0	$0.00	NA	0	$0.00
Total			**43**	**$9,111,587.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UJE9		WASHINGTON MUTUAL BANK, FA	13	$1,309,350.00	11.19%	0	$0.00	NA	0	$0.00
		Unavailable	104	$10,392,358.04	88.81%	0	$0.00	NA	0	$0.00
Total			**117**	**$11,701,708.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UJF6		WASHINGTON MUTUAL BANK, FA	30	$2,944,252.62	35.94%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$187,329.47	2.29%	0	$0.00	NA	0	$0.00
		Unavailable	51	$5,060,348.35	61.77%	0	$0.00	NA	0	$0.00
Total			**83**	**$8,191,930.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UJG4		WASHINGTON MUTUAL BANK, FA	20	$4,515,074.79	1.92%	0	$0.00	NA	0	$0.00
		Unavailable	1,078	$230,831,636.72	98.08%	0	$0.00	NA	0	$0.00
Total			**1,098**	**$235,346,711.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UJK5		WASHINGTON MUTUAL BANK, FA	432	$103,909,623.27	49.45%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL	3	$551,014.95	0.26%	0	$0.00	NA	0	$0.00

		SAVINGS BANK								
		Unavailable	470	$105,687,918.98	50.29%	0	$0.00	NA	0	$0.00
Total			**905**	**$210,148,557.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UJL3		WASHINGTON MUTUAL BANK, FA	4	$1,015,000.00	3.7%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$126,000.00	0.46%	0	$0.00	NA	0	$0.00
		Unavailable	124	$26,291,467.80	95.84%	0	$0.00	NA	0	$0.00
Total			**129**	**$27,432,467.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UJM1		Unavailable	17	$2,988,828.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,988,828.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UJN9		WASHINGTON MUTUAL BANK, FA	83	$18,846,841.46	25.06%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$192,000.00	0.26%	0	$0.00	NA	0	$0.00
		Unavailable	269	$56,166,286.67	74.68%	0	$0.00	NA	0	$0.00
Total			**353**	**$75,205,128.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UJP4		WASHINGTON MUTUAL BANK, FA	160	$10,402,725.98	87.04%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,548,289.60	12.96%	0	$0.00	NA	0	$0.00
Total			**184**	**$11,951,015.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UJQ2		WASHINGTON MUTUAL BANK, FA	114	$11,154,141.60	85.13%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,947,963.50	14.87%	0	$0.00	NA	0	$0.00
Total			**134**	**$13,102,105.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UJR0		WASHINGTON MUTUAL BANK, FA	66	$7,743,054.44	76.69%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,353,700.69	23.31%	0	$0.00	NA	0	$0.00
Total			**86**	**$10,096,755.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UJS8		WASHINGTON MUTUAL BANK, FA	100	$13,979,462.77	76.64%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,260,941.73	23.36%	0	$0.00	NA	0	$0.00
Total			**131**	**$18,240,404.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UJU3		WASHINGTON MUTUAL BANK, FA	18	$2,494,288.00	23.22%	0	$0.00	NA	0	$0.00
		Unavailable	59	$8,248,316.62	76.78%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,742,604.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406UJV1		WASHINGTON MUTUAL BANK, FA	16	$1,626,537.15	33.52%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$3,225,821.76	66.48%	0	$0.00	NA	0	$0.00	
Total			**49**	**$4,852,358.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UJW9		WASHINGTON MUTUAL BANK, FA	12	$783,427.00	30.36%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$1,797,331.28	69.64%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,580,758.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UR59		USAA FEDERAL SAVINGS BANK	240	$39,883,402.14	100%	0	$0.00	NA	0	$0.00	
Total			**240**	**$39,883,402.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UR67		USAA FEDERAL SAVINGS BANK	182	$31,674,344.07	100%	0	$0.00	NA	0	$0.00	
Total			**182**	**$31,674,344.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UR75		USAA FEDERAL SAVINGS BANK	180	$30,681,706.66	100%	0	$0.00	NA	0	$0.00	
Total			**180**	**$30,681,706.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UR83		USAA FEDERAL SAVINGS BANK	16	$2,489,240.48	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,489,240.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UR91		USAA FEDERAL SAVINGS BANK	92	$14,541,667.20	100%	0	$0.00	NA	0	$0.00	
Total			**92**	**$14,541,667.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UTB4		WELLS FARGO BANK, N.A	91	$12,376,358.75	96.39%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$463,101.03	3.61%	0	$0.00	NA	0	$0.00	
Total			**93**	**$12,839,459.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W2V5		IRWIN MORTGAGE CORPORATION	3	$263,451.13	3.34%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$7,620,319.90	96.66%	0	$0.00	NA	0	$0.00	
Total			**58**	**$7,883,771.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W2W3		IRWIN MORTGAGE CORPORATION	6	$673,107.27	7.08%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$8,836,107.64	92.92%	0	$0.00	NA	0	$0.00	
Total			**77**	**$9,509,214.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406W2Y9		IRWIN MORTGAGE CORPORATION	1	$98,000.00	3.41%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,773,392.66	96.59%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,871,392.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W3A0		IRWIN MORTGAGE CORPORATION	3	$183,500.00	16.34%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$939,400.00	83.66%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,122,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W3C6		IRWIN MORTGAGE CORPORATION	5	$628,750.00	24.43%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,944,425.00	75.57%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,573,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WKR4		HSBC MORTGAGE CORPORATION (USA)	30	$8,122,500.00	32.44%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$16,915,140.00	67.56%	0	$0.00	NA	0	$0.00	
Total			**100**	**$25,037,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WKS2		HSBC MORTGAGE CORPORATION (USA)	23	$4,924,110.00	24.62%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$15,074,579.79	75.38%	0	$0.00	NA	0	$0.00	
Total			**87**	**$19,998,689.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WLF9		HSBC MORTGAGE CORPORATION (USA)	22	$5,912,442.60	39.4%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$9,094,280.00	60.6%	0	$0.00	NA	0	$0.00	
Total			**60**	**$15,006,722.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WLX0		HSBC MORTGAGE CORPORATION (USA)	31	$8,928,350.00	55.77%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$7,080,990.00	44.23%	0	$0.00	NA	0	$0.00	
Total			**64**	**$16,009,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WLY8		HSBC MORTGAGE CORPORATION (USA)	13	$3,637,400.00	36.8%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,247,478.00	63.2%	0	$0.00	NA	0	$0.00	
Total			**40**	**$9,884,878.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WR71		HSBC MORTGAGE CORPORATION (USA)	31	$7,865,028.14	22.52%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$27,060,173.24	77.48%	0	$0.00	NA	0	$0.00	
Total			**148**	**$34,925,201.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WR89		HSBC MORTGAGE	45	$9,078,009.09	60.39%	0	$0.00	NA	0	$0.00	

		CORPORATION (USA)								
		Unavailable	28	$5,953,164.92	39.61%	0	$0.00	NA	0	$0.00
Total			**73**	**$15,031,174.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WRE6		HSBC MORTGAGE CORPORATION (USA)	27	$6,843,719.51	38.01%	0	$0.00	NA	0	$0.00
		Unavailable	56	$11,159,351.79	61.99%	0	$0.00	NA	0	$0.00
Total			**83**	**$18,003,071.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WSN5		HSBC MORTGAGE CORPORATION (USA)	23	$5,564,823.58	37.27%	0	$0.00	NA	0	$0.00
		Unavailable	43	$9,366,841.07	62.73%	0	$0.00	NA	0	$0.00
Total			**66**	**$14,931,664.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WSP0		HSBC MORTGAGE CORPORATION (USA)	18	$5,291,501.14	53.02%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,688,442.89	46.98%	0	$0.00	NA	0	$0.00
Total			**40**	**$9,979,944.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WSQ8		HSBC MORTGAGE CORPORATION (USA)	43	$10,069,443.65	49.18%	0	$0.00	NA	0	$0.00
		Unavailable	55	$10,406,645.43	50.82%	0	$0.00	NA	0	$0.00
Total			**98**	**$20,476,089.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WU44		BANK OF AMERICA NA	30	$5,042,606.62	91.18%	0	$0.00	NA	0	$0.00
		Unavailable	1	$488,000.00	8.82%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,530,606.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WU51		BANK OF AMERICA NA	28	$4,965,685.51	96.08%	0	$0.00	NA	0	$0.00
		Unavailable	1	$202,400.00	3.92%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,168,085.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WVF8		BANK OF AMERICA NA	8	$493,065.31	31.79%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,057,879.33	68.21%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,550,944.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WVG6		BANK OF AMERICA NA	11	$1,050,440.20	77.65%	0	$0.00	NA	0	$0.00
		Unavailable	2	$302,400.00	22.35%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,352,840.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WY65		IRWIN MORTGAGE CORPORATION	8	$1,147,615.56	11.24%	0	$0.00	NA	0	$0.00
		Unavailable	65	$9,062,833.19	88.76%	0	$0.00	NA	0	$0.00
Total			**73**	**$10,210,448.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WY73		Unavailable	33	$5,500,932.85	100%	0	$0.00	NA	0	$0.00

Total			**33**	**$5,500,932.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WY81		IRWIN MORTGAGE CORPORATION	4	$378,655.00	5.73%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$6,235,088.41	94.27%	0	$0.00	NA	0	$0.00	
Total			**46**	**$6,613,743.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WY99		IRWIN MORTGAGE CORPORATION	6	$913,350.00	5.91%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$14,528,296.53	94.09%	0	$0.00	NA	0	$0.00	
Total			**109**	**$15,441,646.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WZA5		IRWIN MORTGAGE CORPORATION	1	$88,000.00	1.51%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$5,756,839.77	98.49%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,844,839.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WZC1		IRWIN MORTGAGE CORPORATION	3	$497,000.00	14.16%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,012,505.00	85.84%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,509,505.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X4P4		Unavailable	43	$6,586,085.67	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$6,586,085.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X4Q2		Unavailable	64	$8,403,367.25	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$8,403,367.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X4R0		Unavailable	11	$1,790,379.06	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,790,379.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X4S8		Unavailable	23	$3,012,574.95	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,012,574.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X4T6		Unavailable	16	$1,433,820.76	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,433,820.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X4V1		Unavailable	89	$10,585,215.86	100%	0	$0.00	NA	0	$0.00	
Total			**89**	**$10,585,215.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X4W9		Unavailable	95	$10,938,958.57	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$10,938,958.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X4Y5		Unavailable	9	$1,592,503.22	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,592,503.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406X4Z2		Unavailable	49	$6,558,004.62	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$6,558,004.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X5A6		Unavailable	26	$2,455,141.38	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,455,141.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X5C2		Unavailable	34	$4,278,723.77	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,278,723.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X5D0		Unavailable	36	$4,319,730.99	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,319,730.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X5F5		Unavailable	27	$3,378,788.34	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,378,788.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X5G3		Unavailable	30	$4,436,168.69	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,436,168.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X5H1		Unavailable	17	$2,260,831.40	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,260,831.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X5L2		Unavailable	14	$1,638,849.79	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,638,849.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X5M0		Unavailable	16	$1,853,050.86	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,853,050.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X5N8		Unavailable	9	$1,626,550.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,626,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X5P3		Unavailable	17	$1,606,149.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,606,149.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X5R9		Unavailable	13	$2,743,054.96	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,743,054.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X5S7		Unavailable	30	$5,270,494.47	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,270,494.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X5T5		Unavailable	16	$3,245,280.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,245,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XCK6		U.S. BANK N.A	3	$262,440.00	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$262,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406XL83		FIRST HORIZON HOME LOAN CORPORATION	16	$1,690,068.37	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,690,068.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XMA7		FIRST HORIZON HOME LOAN CORPORATION	49	$10,081,204.84	99.16%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$84,900.00	0.84%	0	$0.00	NA	0	$0.00	
Total			**50**	**$10,166,104.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XMB5		FIRST HORIZON HOME LOAN CORPORATION	78	$14,515,936.21	96.43%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$537,645.70	3.57%	0	$0.00	NA	0	$0.00	
Total			**80**	**$15,053,581.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XMC3		FIRST HORIZON HOME LOAN CORPORATION	37	$6,455,389.96	95.24%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$322,656.81	4.76%	0	$0.00	NA	0	$0.00	
Total			**40**	**$6,778,046.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XME9		FIRST HORIZON HOME LOAN CORPORATION	10	$1,626,630.51	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,626,630.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XN24		Unavailable	11	$1,830,982.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,830,982.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XN32		Unavailable	30	$6,107,232.00	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,107,232.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XN40		Unavailable	12	$2,449,554.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,449,554.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XN57		OPTEUM GROUP	15	$2,632,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,632,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XNX6		Unavailable	44	$8,691,254.00	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$8,691,254.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XNY4		Unavailable	21	$2,920,240.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,920,240.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XNZ1		Unavailable	27	$4,834,961.00	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,834,961.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XWA6		FIRST FINANCIAL CARIBBEAN	15	$2,058,452.61	100%	0	$0.00	NA	0	$0.00	

		CORPORATION									
Total			**15**	**$2,058,452.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XWB4		FIRST FINANCIAL CARIBBEAN CORPORATION	20	$3,122,781.93	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,122,781.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XWC2		FIRST FINANCIAL CARIBBEAN CORPORATION	40	$6,302,048.29	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$6,302,048.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y2C3		U.S. BANK N.A	4	$524,613.61	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$524,613.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y2L3		U.S. BANK N.A	7	$794,794.47	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$794,794.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y2N9		U.S. BANK N.A	4	$411,446.81	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$411,446.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y2T6		U.S. BANK N.A	3	$268,570.86	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$268,570.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y2Y5		U.S. BANK N.A	7	$674,004.58	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$674,004.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y3A6		U.S. BANK N.A	7	$833,414.64	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$833,414.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y3B4		U.S. BANK N.A	5	$414,079.18	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$414,079.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y3C2		U.S. BANK N.A	5	$543,599.79	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$543,599.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y3E8		U.S. BANK N.A	5	$416,229.64	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$416,229.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y3H1		U.S. BANK N.A	7	$903,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$903,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y5J5		BANK OF AMERICA NA	16	$1,116,609.73	79.15%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$294,073.88	20.85%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,410,683.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406Y5K2		BANK OF AMERICA NA	34	$3,381,472.64	75.93%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,071,750.00	24.07%	0	$0.00	NA	0	$0.00	
Total			**45**	**$4,453,222.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y5L0		BANK OF AMERICA NA	52	$6,920,051.90	56.51%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$5,325,608.72	43.49%	0	$0.00	NA	0	$0.00	
Total			**92**	**$12,245,660.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y5N6		BANK OF AMERICA NA	5	$1,018,420.72	87.02%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$151,920.00	12.98%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,170,340.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y5R7		BANK OF AMERICA NA	24	$1,508,771.70	95.54%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$70,400.00	4.46%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,579,171.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y5S5		BANK OF AMERICA NA	7	$1,495,635.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,495,635.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y5T3		BANK OF AMERICA NA	146	$34,077,645.21	52.15%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$31,263,605.87	47.85%	0	$0.00	NA	0	$0.00	
Total			**270**	**$65,341,251.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y5W6		BANK OF AMERICA NA	23	$2,943,379.71	88.64%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$377,400.00	11.36%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,320,779.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y5Y2		BANK OF AMERICA NA	13	$1,215,561.24	70.48%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$509,113.00	29.52%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,724,674.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YAR1		WACHOVIA MORTGAGE CORPORATION	35	$6,597,142.98	81.69%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,479,132.90	18.31%	0	$0.00	NA	0	$0.00	
Total			**44**	**$8,076,275.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YAT7		WACHOVIA MORTGAGE CORPORATION	48	$8,171,816.35	80.7%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,953,767.66	19.3%	0	$0.00	NA	0	$0.00	
Total			**56**	**$10,125,584.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YAU4		WACHOVIA MORTGAGE	26	$4,736,995.89	93.49%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		Unavailable	1	$330,000.00	6.51%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,066,995.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YAV2		WACHOVIA MORTGAGE CORPORATION	38	$7,031,457.38	80.38%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,715,825.17	19.62%	0	$0.00	NA	0	$0.00
Total			**47**	**$8,747,282.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YC73		Unavailable	19	$4,100,533.04	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,100,533.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YC81		INDYMAC BANK, FSB	5	$1,130,352.20	16.71%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,634,768.11	83.29%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,765,120.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YCV0		INDYMAC BANK, FSB	2	$510,950.00	2.15%	0	$0.00	NA	0	$0.00
		Unavailable	103	$23,290,833.60	97.85%	0	$0.00	NA	0	$0.00
Total			**105**	**$23,801,783.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YCW8		INDYMAC BANK, FSB	3	$499,500.00	4.99%	0	$0.00	NA	0	$0.00
		Unavailable	40	$9,508,261.40	95.01%	0	$0.00	NA	0	$0.00
Total			**43**	**$10,007,761.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YCX6		INDYMAC BANK, FSB	1	$249,757.01	1%	0	$0.00	NA	0	$0.00
		Unavailable	141	$24,757,825.39	99%	0	$0.00	NA	0	$0.00
Total			**142**	**$25,007,582.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YDB3		INDYMAC BANK, FSB	2	$340,000.00	31.05%	0	$0.00	NA	0	$0.00
		Unavailable	5	$754,857.57	68.95%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,094,857.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YDF4		Unavailable	6	$1,626,700.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,626,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YES5		U.S. BANK N.A	3	$309,747.47	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$309,747.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YET3		U.S. BANK N.A	4	$391,936.21	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$391,936.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YS68		U.S. BANK N.A	1	$57,693.69	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$57,693.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YX62		U.S. BANK N.A	4	$387,647.29	100%	0	$0.00	NA	0	$0.00

Total			**4**	**$387,647.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YY20		HARWOOD STREET FUNDING I, LLC	36	$2,301,778.12	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,301,778.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YY38		HARWOOD STREET FUNDING I, LLC	34	$3,393,214.02	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,393,214.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YY46		HARWOOD STREET FUNDING I, LLC	60	$6,024,218.54	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$6,024,218.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YY61		HARWOOD STREET FUNDING I, LLC	78	$10,314,964.77	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$10,314,964.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YY79		HARWOOD STREET FUNDING I, LLC	114	$15,063,005.13	100%	0	$0.00	NA	0	$0.00	
Total			**114**	**$15,063,005.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YY87		HARWOOD STREET FUNDING I, LLC	46	$6,031,267.57	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$6,031,267.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YY95		HARWOOD STREET FUNDING I, LLC	19	$2,840,548.24	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,840,548.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YYZ7		HARWOOD STREET FUNDING I, LLC	45	$3,104,035.17	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$3,104,035.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YZA1		HARWOOD STREET FUNDING I, LLC	40	$6,287,702.04	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$6,287,702.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YZB9		HARWOOD STREET FUNDING I, LLC	288	$64,913,916.85	100%	0	$0.00	NA	0	$0.00	
Total			**288**	**$64,913,916.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YZC7		HARWOOD STREET FUNDING I, LLC	334	$71,218,389.48	100%	0	$0.00	NA	0	$0.00	
Total			**334**	**$71,218,389.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YZD5			98	$18,995,512.32	100%	0	$0.00	NA	0	$0.00	

		HARWOOD STREET FUNDING I, LLC									
Total			**98**	**$18,995,512.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A2A8		BANK OF AMERICA NA	12	$2,826,311.72	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,826,311.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A2B6		BANK OF AMERICA NA	4	$914,830.00	56.42%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$706,500.00	43.58%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,621,330.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A2C4		BANK OF AMERICA NA	65	$14,425,692.56	95.99%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$603,000.00	4.01%	0	$0.00	NA	0	$0.00	
Total			**67**	**$15,028,692.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A2E0		BANK OF AMERICA NA	15	$2,749,707.94	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,749,707.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A2F7		BANK OF AMERICA NA	65	$9,745,148.75	84.99%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,721,394.00	15.01%	0	$0.00	NA	0	$0.00	
Total			**75**	**$11,466,542.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A2G5		BANK OF AMERICA NA	216	$14,247,061.46	84.54%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$2,605,530.02	15.46%	0	$0.00	NA	0	$0.00	
Total			**256**	**$16,852,591.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A2H3		BANK OF AMERICA NA	236	$23,404,191.01	80.35%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$5,722,298.00	19.65%	0	$0.00	NA	0	$0.00	
Total			**294**	**$29,126,489.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A2J9		BANK OF AMERICA NA	428	$56,130,458.21	74.04%	0	$0.00	NA	0	$0.00	
		Unavailable	150	$19,681,969.61	25.96%	0	$0.00	NA	0	$0.00	
Total			**578**	**$75,812,427.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A2K6		BANK OF AMERICA NA	1,043	$242,625,490.58	56.01%	0	$0.00	NA	0	$0.00	
		Unavailable	732	$190,555,421.62	43.99%	0	$0.00	NA	0	$0.00	
Total			**1,775**	**$433,180,912.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A2L4		BANK OF AMERICA NA	56	$8,897,792.02	98.58%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$128,000.00	1.42%	0	$0.00	NA	0	$0.00	
Total			**57**	**$9,025,792.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A2M2		BANK OF AMERICA NA	398	$25,609,007.66	91.69%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$2,321,398.89	8.31%	0	$0.00	NA	0	$0.00	
Total			**434**	**$27,930,406.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407A2N0		BANK OF AMERICA NA	337	$32,712,929.77	92.25%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,746,696.85	7.75%	0	$0.00	NA	0	$0.00
Total			**365**	**$35,459,626.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407A2P5		BANK OF AMERICA NA	439	$56,959,409.03	90.37%	0	$0.00	NA	0	$0.00
		Unavailable	46	$6,067,698.66	9.63%	0	$0.00	NA	0	$0.00
Total			**485**	**$63,027,107.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407A2Q3		BANK OF AMERICA NA	33	$7,157,614.75	84.41%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,322,133.70	15.59%	0	$0.00	NA	0	$0.00
Total			**38**	**$8,479,748.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407A5U1		FIRST HORIZON HOME LOAN CORPORATION	49	$3,371,942.45	98.07%	0	$0.00	NA	0	$0.00
		Unavailable	1	$66,229.11	1.93%	0	$0.00	NA	0	$0.00
Total			**50**	**$3,438,171.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407A5V9		FIRST HORIZON HOME LOAN CORPORATION	136	$9,119,241.45	94.46%	0	$0.00	NA	0	$0.00
		Unavailable	8	$535,142.65	5.54%	0	$0.00	NA	0	$0.00
Total			**144**	**$9,654,384.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407A5W7		FIRST HORIZON HOME LOAN CORPORATION	299	$31,540,816.68	99.36%	0	$0.00	NA	0	$0.00
		Unavailable	2	$202,950.00	0.64%	0	$0.00	NA	0	$0.00
Total			**301**	**$31,743,766.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407A5X5		FIRST HORIZON HOME LOAN CORPORATION	34	$7,806,358.17	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$7,806,358.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407A5Y3		FIRST HORIZON HOME LOAN CORPORATION	140	$19,329,298.43	99.32%	0	$0.00	NA	0	$0.00
		Unavailable	1	$132,750.00	0.68%	0	$0.00	NA	0	$0.00
Total			**141**	**$19,462,048.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407A5Z0		FIRST HORIZON HOME LOAN CORPORATION	26	$5,507,551.39	70.22%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,335,627.01	29.78%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,843,178.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407A6B2		FIRST HORIZON HOME LOAN CORPORATION	49	$3,179,858.99	94.18%	0	$0.00	NA	0	$0.00
		Unavailable	3	$196,359.09	5.82%	0	$0.00	NA	0	$0.00
Total			**52**	**$3,376,218.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407A6C0		FIRST HORIZON HOME LOAN CORPORATION	23	$1,377,525.47	98.01%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$28,000.00	1.99%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,405,525.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A6D8		FIRST HORIZON HOME LOAN CORPORATION	28	$4,034,319.06	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,034,319.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A6E6		FIRST HORIZON HOME LOAN CORPORATION	55	$3,358,386.76	97.9%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$71,934.91	2.1%	0	$0.00	NA	0	$0.00	
Total			**56**	**$3,430,321.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A6F3		FIRST HORIZON HOME LOAN CORPORATION	39	$4,132,454.22	97.87%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$89,828.71	2.13%	0	$0.00	NA	0	$0.00	
Total			**40**	**$4,222,282.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A6G1		FIRST HORIZON HOME LOAN CORPORATION	37	$5,071,038.79	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,071,038.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A6H9		FIRST HORIZON HOME LOAN CORPORATION	15	$3,484,393.89	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,484,393.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A6K2		FIRST HORIZON HOME LOAN CORPORATION	26	$3,011,670.25	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,011,670.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A6L0		FIRST HORIZON HOME LOAN CORPORATION	81	$14,383,973.81	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$14,383,973.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A6M8		FIRST HORIZON HOME LOAN CORPORATION	137	$19,554,128.23	98.23%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$352,525.84	1.77%	0	$0.00	NA	0	$0.00	
Total			**141**	**$19,906,654.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A6N6		FIRST HORIZON HOME LOAN CORPORATION	4	$862,970.09	60.84%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$555,476.12	39.16%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,418,446.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407A6Q9		FIRST HORIZON HOME LOAN CORPORATION	25	$1,786,791.22	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,786,791.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A6R7		FIRST HORIZON HOME LOAN CORPORATION	14	$1,353,771.56	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,353,771.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407A6S5		FIRST HORIZON HOME LOAN CORPORATION	25	$6,115,046.26	97.06%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$185,500.00	2.94%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,300,546.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AB26		NAVY FEDERAL CREDIT UNION	91	$20,001,000.54	100%	0	$0.00	NA	0	$0.00	
Total			**91**	**$20,001,000.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AB34		NAVY FEDERAL CREDIT UNION	94	$20,000,982.49	100%	0	$0.00	NA	0	$0.00	
Total			**94**	**$20,000,982.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AB42		NAVY FEDERAL CREDIT UNION	11	$2,267,254.05	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,267,254.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AB59		NAVY FEDERAL CREDIT UNION	81	$20,000,204.00	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$20,000,204.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ABH3		NAVY FEDERAL CREDIT UNION	96	$20,000,947.44	100%	0	$0.00	NA	0	$0.00	
Total			**96**	**$20,000,947.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ABT7		NAVY FEDERAL CREDIT UNION	118	$25,000,912.72	100%	0	$0.00	NA	0	$0.00	
Total			**118**	**$25,000,912.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ABU4		NAVY FEDERAL CREDIT UNION	18	$1,082,024.10	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,082,024.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ABV2		NAVY FEDERAL CREDIT UNION	121	$25,000,071.79	100%	0	$0.00	NA	0	$0.00	
Total			**121**	**$25,000,071.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ABW0		NAVY FEDERAL CREDIT UNION	113	$25,000,582.88	100%	0	$0.00	NA	0	$0.00	

Total			**113**	**$25,000,582.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ABX8		NAVY FEDERAL CREDIT UNION	12	$1,167,654.67	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,167,654.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ABY6		NAVY FEDERAL CREDIT UNION	14	$1,775,001.98	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,775,001.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ABZ3		NAVY FEDERAL CREDIT UNION	64	$16,113,117.50	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$16,113,117.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ADX6		CCO MORTGAGE CORPORATION	16	$2,418,620.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,418,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ADY4		CCO MORTGAGE CORPORATION	72	$10,178,600.72	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$10,178,600.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AEQ0		HIBERNIA NATIONAL BANK	210	$30,961,360.26	100%	0	$0.00	NA	0	$0.00	
Total			**210**	**$30,961,360.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AER8		HIBERNIA NATIONAL BANK	27	$1,813,247.65	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,813,247.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AES6		HIBERNIA NATIONAL BANK	47	$6,016,526.88	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,016,526.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AET4		HIBERNIA NATIONAL BANK	33	$6,940,177.25	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,940,177.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AEW7		HIBERNIA NATIONAL BANK	30	$3,092,286.48	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,092,286.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AEX5		HIBERNIA NATIONAL BANK	22	$3,009,492.90	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,009,492.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AEY3			27	$2,611,115.93	100%	0	$0.00	NA	0	$0.00	

		HIBERNIA NATIONAL BANK									
Total			**27**	**$2,611,115.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ALC3		WACHOVIA MORTGAGE CORPORATION	81	$15,657,400.72	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$15,657,400.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ALD1		WACHOVIA MORTGAGE CORPORATION	28	$1,752,067.85	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,752,067.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ALE9		WACHOVIA MORTGAGE CORPORATION	21	$2,026,364.55	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,026,364.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ALF6		WACHOVIA MORTGAGE CORPORATION	20	$2,583,963.83	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,583,963.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ALH2		WACHOVIA MORTGAGE CORPORATION	3	$1,059,306.30	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$1,059,306.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AMA6		WACHOVIA MORTGAGE CORPORATION	47	$8,826,654.02	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$8,826,654.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AMB4		WACHOVIA MORTGAGE CORPORATION	16	$1,123,469.82	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,123,469.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AMC2		WACHOVIA MORTGAGE CORPORATION	21	$2,053,165.04	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,053,165.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AMD0		WACHOVIA MORTGAGE CORPORATION	45	$5,797,702.51	100%	0	$0.00	NA	0	$0.00	

Total			**45**	**$5,797,702.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AME8		WACHOVIA MORTGAGE CORPORATION	18	$3,775,721.73	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,775,721.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AMK4		Unavailable	15	$1,004,773.25	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,004,773.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AML2		Unavailable	22	$2,573,680.85	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,573,680.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AMM0		Unavailable	10	$2,147,822.86	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,147,822.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AMN8		Unavailable	14	$1,643,038.50	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,643,038.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AWB3		THE HUNTINGTON NATIONAL BANK	17	$1,101,547.79	87.27%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$160,742.57	12.73%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,262,290.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AWC1		THE HUNTINGTON NATIONAL BANK	14	$1,404,788.90	87.77%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$195,804.87	12.23%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,600,593.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AWF4		THE HUNTINGTON NATIONAL BANK	7	$674,727.43	58.82%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$472,466.23	41.18%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,147,193.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AWH0		THE HUNTINGTON NATIONAL BANK	21	$3,110,799.02	30.8%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$6,990,717.03	69.2%	0	$0.00	NA	0	$0.00	
Total			**53**	**$10,101,516.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AWL1		THE HUNTINGTON NATIONAL BANK	28	$2,673,000.49	85.48%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$454,225.82	14.52%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,127,226.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AWN7		THE HUNTINGTON NATIONAL BANK	37	$6,566,736.87	77.47%	0	$0.00	NA	0	$0.00	

		Unavailable	8	$1,910,246.99	22.53%	0	$0.00	NA	0	$0.00
Total			**45**	**$8,476,983.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AWP2		THE HUNTINGTON NATIONAL BANK	51	$6,247,538.94	99.13%	0	$0.00	NA	0	$0.00
		Unavailable	1	$55,000.00	0.87%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,302,538.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AWQ0		THE HUNTINGTON NATIONAL BANK	16	$1,167,091.58	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,167,091.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AZ20		BANK OF AMERICA NA	27	$1,802,198.34	93.62%	0	$0.00	NA	0	$0.00
		Unavailable	2	$122,800.00	6.38%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,924,998.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AZ38		BANK OF AMERICA NA	17	$1,675,302.95	80.43%	0	$0.00	NA	0	$0.00
		Unavailable	4	$407,608.88	19.57%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,082,911.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AZ46		BANK OF AMERICA NA	113	$21,146,160.91	84.32%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,932,767.18	15.68%	0	$0.00	NA	0	$0.00
Total			**128**	**$25,078,928.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AZ53		BANK OF AMERICA NA	11	$1,536,631.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,536,631.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AZ61		BANK OF AMERICA NA	40	$2,604,634.64	85.61%	0	$0.00	NA	0	$0.00
		Unavailable	6	$437,900.00	14.39%	0	$0.00	NA	0	$0.00
Total			**46**	**$3,042,534.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AZ79		BANK OF AMERICA NA	34	$3,326,664.67	89.3%	0	$0.00	NA	0	$0.00
		Unavailable	4	$398,487.35	10.7%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,725,152.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AZ87		BANK OF AMERICA NA	64	$8,293,270.74	90.32%	0	$0.00	NA	0	$0.00
		Unavailable	7	$888,974.18	9.68%	0	$0.00	NA	0	$0.00
Total			**71**	**$9,182,244.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AZ95		BANK OF AMERICA NA	22	$4,391,465.32	89.85%	0	$0.00	NA	0	$0.00
		Unavailable	2	$496,296.82	10.15%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,887,762.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407AZY0		BANK OF AMERICA NA	31	$4,566,588.48	69.8%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,975,550.00	30.2%	0	$0.00	NA	0	$0.00
Total			**38**	**$6,542,138.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407B3Z0		COUNTRYWIDE HOME LOANS, INC	3	$266,534.91	39.12%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$414,816.50	60.88%	0	$0.00	NA	0	$0.00	
Total			**9**	**$681,351.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B7D5		COUNTRYWIDE HOME LOANS, INC	15	$1,895,521.14	21.26%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$7,019,830.48	78.74%	0	$0.00	NA	0	$0.00	
Total			**69**	**$8,915,351.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B7E3		COUNTRYWIDE HOME LOANS, INC	20	$4,616,841.42	18.76%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$19,993,577.61	81.24%	0	$0.00	NA	0	$0.00	
Total			**107**	**$24,610,419.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B7F0		COUNTRYWIDE HOME LOANS, INC	31	$2,838,563.65	25.58%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$8,260,161.17	74.42%	0	$0.00	NA	0	$0.00	
Total			**122**	**$11,098,724.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B7G8		COUNTRYWIDE HOME LOANS, INC	54	$3,215,736.49	26.31%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$9,008,609.66	73.69%	0	$0.00	NA	0	$0.00	
Total			**201**	**$12,224,346.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B7H6		COUNTRYWIDE HOME LOANS, INC	89	$17,504,108.34	29.16%	0	$0.00	NA	0	$0.00	
		Unavailable	218	$42,533,652.94	70.84%	0	$0.00	NA	0	$0.00	
Total			**307**	**$60,037,761.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B7J2		COUNTRYWIDE HOME LOANS, INC	39	$3,530,507.37	33.69%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$6,948,715.03	66.31%	0	$0.00	NA	0	$0.00	
Total			**117**	**$10,479,222.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B7K9		COUNTRYWIDE HOME LOANS, INC	23	$2,979,414.88	39.26%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,609,685.42	60.74%	0	$0.00	NA	0	$0.00	
Total			**59**	**$7,589,100.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407B7M5		COUNTRYWIDE HOME LOANS, INC	12	$1,614,827.97	19.86%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$6,515,703.84	80.14%	0	$0.00	NA	0	$0.00	
Total			**61**	**$8,130,531.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407BJ75		FLAGSTAR BANK, FSB	21	$2,761,189.74	12.66%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$19,048,325.63	87.34%	0	$0.00	NA	0	$0.00	
Total			**166**	**$21,809,515.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BJU4		FLAGSTAR BANK, FSB	1	$165,000.00	3.15%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$5,078,862.11	96.85%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,243,862.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BJV2		FLAGSTAR BANK, FSB	12	$1,604,800.00	14.63%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$9,360,873.85	85.37%	0	$0.00	NA	0	$0.00	
Total			**83**	**$10,965,673.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BK24		FLAGSTAR BANK, FSB	5	$635,257.09	6.79%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$8,725,970.87	93.21%	0	$0.00	NA	0	$0.00	
Total			**72**	**$9,361,227.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BK32		FLAGSTAR BANK, FSB	8	$1,631,958.64	15.32%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$9,017,786.18	84.68%	0	$0.00	NA	0	$0.00	
Total			**58**	**$10,649,744.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BK40		FLAGSTAR BANK, FSB	5	$746,706.15	7%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$9,922,135.01	93%	0	$0.00	NA	0	$0.00	
Total			**59**	**$10,668,841.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BK57		FLAGSTAR BANK, FSB	9	$890,956.55	11.1%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$7,139,244.85	88.9%	0	$0.00	NA	0	$0.00	
Total			**82**	**$8,030,201.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BK65		FLAGSTAR BANK, FSB	24	$1,430,769.97	14.58%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$8,385,749.08	85.42%	0	$0.00	NA	0	$0.00	
Total			**164**	**$9,816,519.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BK73		FLAGSTAR BANK, FSB	6	$1,468,600.00	13.7%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$9,251,022.20	86.3%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,719,622.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BK81		FLAGSTAR BANK, FSB	1	$250,000.00	1.81%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$13,595,240.00	98.19%	0	$0.00	NA	0	$0.00	
Total			**53**	**$13,845,240.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BK99		FLAGSTAR BANK, FSB	5	$327,868.57	5.88%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$5,245,452.63	94.12%	0	$0.00	NA	0	$0.00	
Total			**82**	**$5,573,321.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BKB4		FLAGSTAR BANK, FSB	4	$706,743.39	5.05%	0	$0.00	NA	0	$0.00	

		Unavailable	72	$13,281,916.03	94.95%	0	$0.00	NA	0	$0.00
Total			**76**	**$13,988,659.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BKE8		FLAGSTAR BANK, FSB	14	$1,398,026.25	9.67%	0	$0.00	NA	0	$0.00
		Unavailable	132	$13,059,600.24	90.33%	0	$0.00	NA	0	$0.00
Total			**146**	**$14,457,626.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BKF5		FLAGSTAR BANK, FSB	5	$659,350.67	6.04%	0	$0.00	NA	0	$0.00
		Unavailable	78	$10,258,807.11	93.96%	0	$0.00	NA	0	$0.00
Total			**83**	**$10,918,157.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BKH1		FLAGSTAR BANK, FSB	8	$1,264,520.00	8.43%	0	$0.00	NA	0	$0.00
		Unavailable	59	$13,740,399.99	91.57%	0	$0.00	NA	0	$0.00
Total			**67**	**$15,004,919.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BKL2		FLAGSTAR BANK, FSB	6	$1,036,286.40	6.91%	0	$0.00	NA	0	$0.00
		Unavailable	72	$13,967,452.65	93.09%	0	$0.00	NA	0	$0.00
Total			**78**	**$15,003,739.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BKM0		FLAGSTAR BANK, FSB	8	$1,851,920.00	12.34%	0	$0.00	NA	0	$0.00
		Unavailable	56	$13,149,465.00	87.66%	0	$0.00	NA	0	$0.00
Total			**64**	**$15,001,385.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BKQ1		FLAGSTAR BANK, FSB	35	$2,153,191.10	15.49%	0	$0.00	NA	0	$0.00
		Unavailable	178	$11,745,432.17	84.51%	0	$0.00	NA	0	$0.00
Total			**213**	**$13,898,623.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BKR9		FLAGSTAR BANK, FSB	12	$1,565,470.00	7.78%	0	$0.00	NA	0	$0.00
		Unavailable	141	$18,555,102.69	92.22%	0	$0.00	NA	0	$0.00
Total			**153**	**$20,120,572.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BKS7		FLAGSTAR BANK, FSB	1	$78,500.00	0.78%	0	$0.00	NA	0	$0.00
		Unavailable	43	$9,926,888.00	99.22%	0	$0.00	NA	0	$0.00
Total			**44**	**$10,005,388.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BKT5		FLAGSTAR BANK, FSB	15	$2,931,050.00	6.05%	0	$0.00	NA	0	$0.00
		Unavailable	218	$45,521,373.46	93.95%	0	$0.00	NA	0	$0.00
Total			**233**	**$48,452,423.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BKU2		FLAGSTAR BANK, FSB	18	$4,136,590.00	12.07%	0	$0.00	NA	0	$0.00
		Unavailable	134	$30,135,942.43	87.93%	0	$0.00	NA	0	$0.00
Total			**152**	**$34,272,532.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BKV0		FLAGSTAR BANK, FSB	4	$669,590.00	5.3%	0	$0.00	NA	0	$0.00
		Unavailable	67	$11,969,710.34	94.7%	0	$0.00	NA	0	$0.00

Total			**71**	**$12,639,300.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BKW8		FLAGSTAR BANK, FSB	1	$255,000.00	2.24%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$11,146,634.34	97.76%	0	$0.00	NA	0	$0.00	
Total			**48**	**$11,401,634.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BKX6		FLAGSTAR BANK, FSB	19	$1,863,388.04	18.01%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$8,483,872.83	81.99%	0	$0.00	NA	0	$0.00	
Total			**105**	**$10,347,260.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BKY4		FLAGSTAR BANK, FSB	5	$1,258,380.63	9.88%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$11,483,227.98	90.12%	0	$0.00	NA	0	$0.00	
Total			**67**	**$12,741,608.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BKZ1		FLAGSTAR BANK, FSB	3	$556,963.84	4.98%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$10,630,917.59	95.02%	0	$0.00	NA	0	$0.00	
Total			**67**	**$11,187,881.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BL23		Unavailable	18	$3,252,350.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,252,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BL31		FLAGSTAR BANK, FSB	10	$608,252.25	19.32%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$2,540,143.81	80.68%	0	$0.00	NA	0	$0.00	
Total			**52**	**$3,148,396.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BL49		FLAGSTAR BANK, FSB	1	$80,000.00	2.38%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,281,977.98	97.62%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,361,977.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BL56		FLAGSTAR BANK, FSB	3	$688,750.00	6.31%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$10,222,150.83	93.69%	0	$0.00	NA	0	$0.00	
Total			**51**	**$10,910,900.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BL72		FLAGSTAR BANK, FSB	1	$337,830.91	4.4%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$7,331,468.75	95.6%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,669,299.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BL80		FLAGSTAR BANK, FSB	6	$910,400.00	9.1%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$9,097,917.31	90.9%	0	$0.00	NA	0	$0.00	
Total			**64**	**$10,008,317.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BL98		FLAGSTAR BANK, FSB	8	$1,785,600.00	9.61%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$16,785,530.00	90.39%	0	$0.00	NA	0	$0.00	
Total			**80**	**$18,571,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407BLA5		FLAGSTAR BANK, FSB	4	$237,740.16	3.64%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$6,299,237.76	96.36%	0	$0.00	NA	0	$0.00	
Total			**104**	**$6,536,977.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BLB3		FLAGSTAR BANK, FSB	6	$581,126.07	6.28%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$8,673,245.95	93.72%	0	$0.00	NA	0	$0.00	
Total			**94**	**$9,254,372.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BLC1		FLAGSTAR BANK, FSB	3	$374,943.65	4.09%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$8,798,287.15	95.91%	0	$0.00	NA	0	$0.00	
Total			**71**	**$9,173,230.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BLD9		FLAGSTAR BANK, FSB	5	$479,846.09	8.11%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$5,440,393.01	91.89%	0	$0.00	NA	0	$0.00	
Total			**62**	**$5,920,239.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BLE7		FLAGSTAR BANK, FSB	8	$1,049,452.84	9.06%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$10,535,690.27	90.94%	0	$0.00	NA	0	$0.00	
Total			**87**	**$11,585,143.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BLF4		FLAGSTAR BANK, FSB	3	$718,800.00	6.5%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$10,338,942.10	93.5%	0	$0.00	NA	0	$0.00	
Total			**54**	**$11,057,742.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BLG2		FLAGSTAR BANK, FSB	5	$1,098,900.00	8.52%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$11,798,102.87	91.48%	0	$0.00	NA	0	$0.00	
Total			**61**	**$12,897,002.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BLH0		FLAGSTAR BANK, FSB	4	$1,010,000.00	11.88%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$7,493,183.97	88.12%	0	$0.00	NA	0	$0.00	
Total			**41**	**$8,503,183.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BLJ6		FLAGSTAR BANK, FSB	3	$374,891.97	3.85%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$9,350,013.95	96.15%	0	$0.00	NA	0	$0.00	
Total			**75**	**$9,724,905.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BLK3		FLAGSTAR BANK, FSB	3	$615,000.00	4.16%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$14,152,320.00	95.84%	0	$0.00	NA	0	$0.00	
Total			**65**	**$14,767,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BLL1		FLAGSTAR BANK, FSB	2	$266,000.00	1.55%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$16,933,049.31	98.45%	0	$0.00	NA	0	$0.00	
Total			**87**	**$17,199,049.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BLM9		FLAGSTAR BANK, FSB	4	$1,044,670.00	5.23%	0	$0.00	NA	0	$0.00	

		Unavailable	88	$18,917,302.48	94.77%	0	$0.00	NA	0	$0.00	
Total			**92**	**$19,961,972.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BLN7		Unavailable	33	$7,909,041.50	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,909,041.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BLP2		FLAGSTAR BANK, FSB	2	$529,650.00	4.14%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$12,253,699.77	95.86%	0	$0.00	NA	0	$0.00	
Total			**56**	**$12,783,349.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BLQ0		FLAGSTAR BANK, FSB	5	$601,175.43	7.44%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$7,480,890.34	92.56%	0	$0.00	NA	0	$0.00	
Total			**63**	**$8,082,065.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BLR8		FLAGSTAR BANK, FSB	1	$225,000.00	3.82%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$5,664,862.13	96.18%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,889,862.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BLS6		FLAGSTAR BANK, FSB	7	$1,795,950.00	13.54%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$11,467,687.58	86.46%	0	$0.00	NA	0	$0.00	
Total			**66**	**$13,263,637.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BLU1		FLAGSTAR BANK, FSB	1	$248,610.00	1.98%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$12,282,150.00	98.02%	0	$0.00	NA	0	$0.00	
Total			**49**	**$12,530,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BLW7		FLAGSTAR BANK, FSB	7	$498,000.00	11.33%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$3,897,739.15	88.67%	0	$0.00	NA	0	$0.00	
Total			**65**	**$4,395,739.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BLX5		Unavailable	23	$4,070,767.00	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,070,767.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BLY3		Unavailable	29	$6,886,770.00	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,886,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BLZ0		FLAGSTAR BANK, FSB	7	$371,167.16	10.83%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$3,055,457.89	89.17%	0	$0.00	NA	0	$0.00	
Total			**62**	**$3,426,625.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BMA4		FLAGSTAR BANK, FSB	27	$6,005,800.00	12.85%	0	$0.00	NA	0	$0.00	
		Unavailable	170	$40,718,430.00	87.15%	0	$0.00	NA	0	$0.00	
Total			**197**	**$46,724,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BMB2		FLAGSTAR BANK, FSB	41	$10,206,780.00	10.6%	0	$0.00	NA	0	$0.00	

		Unavailable	345	$86,105,883.00	89.4%	0	$0.00	NA	0	$0.00
Total			**386**	**$96,312,663.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BMC0		FLAGSTAR BANK, FSB	5	$1,014,500.00	8.85%	0	$0.00	NA	0	$0.00
		Unavailable	47	$10,446,500.00	91.15%	0	$0.00	NA	0	$0.00
Total			**52**	**$11,461,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BMD8		FLAGSTAR BANK, FSB	2	$344,450.00	18.98%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,470,030.00	81.02%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,814,480.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BME6		FLAGSTAR BANK, FSB	5	$487,500.00	4.82%	0	$0.00	NA	0	$0.00
		Unavailable	54	$9,618,426.44	95.18%	0	$0.00	NA	0	$0.00
Total			**59**	**$10,105,926.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BMF3		FLAGSTAR BANK, FSB	5	$1,178,850.00	15.88%	0	$0.00	NA	0	$0.00
		Unavailable	38	$6,246,057.81	84.12%	0	$0.00	NA	0	$0.00
Total			**43**	**$7,424,907.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BMG1		FLAGSTAR BANK, FSB	2	$351,700.00	10.42%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,022,787.01	89.58%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,374,487.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BMH9		Unavailable	15	$2,288,625.29	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,288,625.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BMK2		FLAGSTAR BANK, FSB	5	$628,850.00	11.74%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,729,540.00	88.26%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,358,390.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BML0		FLAGSTAR BANK, FSB	2	$620,000.00	7.59%	0	$0.00	NA	0	$0.00
		Unavailable	32	$7,544,140.00	92.41%	0	$0.00	NA	0	$0.00
Total			**34**	**$8,164,140.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BMN6		FLAGSTAR BANK, FSB	6	$1,339,250.00	9.35%	0	$0.00	NA	0	$0.00
		Unavailable	58	$12,988,598.00	90.65%	0	$0.00	NA	0	$0.00
Total			**64**	**$14,327,848.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BMP1		FLAGSTAR BANK, FSB	2	$282,000.00	4.98%	0	$0.00	NA	0	$0.00
		Unavailable	34	$5,379,030.00	95.02%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,661,030.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BN70		Unavailable	7	$1,374,095.31	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,374,095.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407BN88		FLAGSTAR BANK, FSB	2	$261,000.00	5.5%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,483,674.31	94.5%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,744,674.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BNB1		FLAGSTAR BANK, FSB	1	$125,000.00	1.59%	0	$0.00	NA	0	$0.00
		Unavailable	58	$7,745,596.81	98.41%	0	$0.00	NA	0	$0.00
Total			**59**	**$7,870,596.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BND7		FLAGSTAR BANK, FSB	4	$662,500.00	7.98%	0	$0.00	NA	0	$0.00
		Unavailable	46	$7,639,867.14	92.02%	0	$0.00	NA	0	$0.00
Total			**50**	**$8,302,367.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BNE5		FLAGSTAR BANK, FSB	5	$431,430.73	8.61%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,581,661.89	91.39%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,013,092.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BNQ8		FLAGSTAR BANK, FSB	2	$265,760.14	5.47%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,589,012.32	94.53%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,854,772.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BNR6		FLAGSTAR BANK, FSB	5	$1,240,260.41	3.95%	0	$0.00	NA	0	$0.00
		Unavailable	116	$30,126,997.05	96.05%	0	$0.00	NA	0	$0.00
Total			**121**	**$31,367,257.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BNS4		FLAGSTAR BANK, FSB	2	$490,000.00	3.76%	0	$0.00	NA	0	$0.00
		Unavailable	49	$12,551,354.29	96.24%	0	$0.00	NA	0	$0.00
Total			**51**	**$13,041,354.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BNT2		FLAGSTAR BANK, FSB	1	$246,000.00	2.25%	0	$0.00	NA	0	$0.00
		Unavailable	41	$10,684,969.33	97.75%	0	$0.00	NA	0	$0.00
Total			**42**	**$10,930,969.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BP29		FLAGSTAR BANK, FSB	2	$402,000.00	3.88%	0	$0.00	NA	0	$0.00
		Unavailable	47	$9,954,416.00	96.12%	0	$0.00	NA	0	$0.00
Total			**49**	**$10,356,416.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BP37		FLAGSTAR BANK, FSB	2	$482,900.00	9.01%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,877,696.30	90.99%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,360,596.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BP45		FLAGSTAR BANK, FSB	2	$336,400.00	6.02%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,255,210.00	93.98%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,591,610.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BP60		FLAGSTAR BANK, FSB	1	$166,312.29	2.69%	0	$0.00	NA	0	$0.00

		Unavailable	28	$6,023,580.61	97.31%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,189,892.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BP78		FLAGSTAR BANK, FSB	1	$293,474.79	3.71%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$7,625,131.67	96.29%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,918,606.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BP86		FLAGSTAR BANK, FSB	13	$2,223,056.84	5.35%	0	$0.00	NA	0	$0.00	
		Unavailable	207	$39,326,528.51	94.65%	0	$0.00	NA	0	$0.00	
Total			**220**	**$41,549,585.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BP94		FLAGSTAR BANK, FSB	28	$4,749,855.49	7.18%	0	$0.00	NA	0	$0.00	
		Unavailable	332	$61,375,531.30	92.82%	0	$0.00	NA	0	$0.00	
Total			**360**	**$66,125,386.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BPJ2		FLAGSTAR BANK, FSB	1	$159,848.18	7.23%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,052,566.60	92.77%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,212,414.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BPK9		Unavailable	16	$3,232,007.12	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,232,007.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BPL7		FLAGSTAR BANK, FSB	4	$607,400.00	10.66%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,087,892.51	89.34%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,695,292.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BPM5		FLAGSTAR BANK, FSB	2	$450,000.00	10.78%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,726,299.67	89.22%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,176,299.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BPP8		Unavailable	26	$6,135,990.00	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,135,990.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BPQ6		FLAGSTAR BANK, FSB	1	$88,500.00	2.41%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$3,576,790.17	97.59%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,665,290.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BPR4		Unavailable	28	$6,201,770.64	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,201,770.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BPS2		FLAGSTAR BANK, FSB	9	$1,169,000.00	14.86%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$6,697,562.24	85.14%	0	$0.00	NA	0	$0.00	
Total			**60**	**$7,866,562.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BPU7		FLAGSTAR BANK, FSB	2	$195,020.00	3.55%	0	$0.00	NA	0	$0.00	

		Unavailable	54	$5,297,950.07	96.45%	0	$0.00	NA	0	$0.00
Total			**56**	**$5,492,970.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BPV5		FLAGSTAR BANK, FSB	2	$147,136.72	3.81%	0	$0.00	NA	0	$0.00
		Unavailable	58	$3,710,032.57	96.19%	0	$0.00	NA	0	$0.00
Total			**60**	**$3,857,169.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BPW3		FLAGSTAR BANK, FSB	6	$333,943.29	8.94%	0	$0.00	NA	0	$0.00
		Unavailable	66	$3,402,394.29	91.06%	0	$0.00	NA	0	$0.00
Total			**72**	**$3,736,337.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BPZ6		Unavailable	35	$7,513,640.00	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,513,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BQ28		FLAGSTAR BANK, FSB	6	$846,921.70	16.22%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,374,856.08	83.78%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,221,777.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BQ36		FLAGSTAR BANK, FSB	1	$99,200.00	2.99%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,214,050.00	97.01%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,313,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BQ51		FLAGSTAR BANK, FSB	1	$90,194.16	5.26%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,623,974.47	94.74%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,714,168.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BQA0		FLAGSTAR BANK, FSB	3	$1,014,650.00	11.56%	0	$0.00	NA	0	$0.00
		Unavailable	30	$7,762,860.00	88.44%	0	$0.00	NA	0	$0.00
Total			**33**	**$8,777,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BQB8		FLAGSTAR BANK, FSB	2	$214,600.00	7.14%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,791,040.00	92.86%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,005,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BQD4		FLAGSTAR BANK, FSB	1	$140,000.00	4.63%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,883,745.00	95.37%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,023,745.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BQE2		FLAGSTAR BANK, FSB	2	$182,000.00	2.82%	0	$0.00	NA	0	$0.00
		Unavailable	64	$6,271,773.52	97.18%	0	$0.00	NA	0	$0.00
Total			**66**	**$6,453,773.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BQF9		FLAGSTAR BANK, FSB	4	$763,600.00	13.66%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,827,170.00	86.34%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,590,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407BQH5		FLAGSTAR BANK, FSB	2	$274,307.61	10.59%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,315,104.21	89.41%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,589,411.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BQJ1		Unavailable	11	$2,293,877.47	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,293,877.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BQL6		Unavailable	16	$2,357,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,357,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BQM4		FLAGSTAR BANK, FSB	2	$152,500.00	6.62%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$2,150,220.17	93.38%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,302,720.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BQN2		FLAGSTAR BANK, FSB	1	$175,200.00	8.6%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,862,920.00	91.4%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,038,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BQP7		FLAGSTAR BANK, FSB	1	$155,200.00	7.21%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,998,100.32	92.79%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,153,300.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BQR3		Unavailable	6	$1,125,160.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,125,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BQS1		FLAGSTAR BANK, FSB	1	$160,000.00	4.67%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,263,146.72	95.33%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,423,146.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BQT9		FLAGSTAR BANK, FSB	2	$263,400.00	22.98%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$882,710.00	77.02%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,146,110.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BQU6		FLAGSTAR BANK, FSB	3	$405,610.63	12.88%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,744,611.34	87.12%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,150,221.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BQV4		FLAGSTAR BANK, FSB	2	$210,800.00	6.47%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$3,047,528.30	93.53%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,258,328.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BQW2		FLAGSTAR BANK, FSB	4	$251,600.00	19.54%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,036,230.00	80.46%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,287,830.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407BQX0		FLAGSTAR BANK, FSB	2	$125,000.00	4.47%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$2,668,530.00	95.53%	0	$0.00	NA	0	$0.00	
Total			**41**	**$2,793,530.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BQZ5		FLAGSTAR BANK, FSB	10	$2,404,860.00	9.82%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$22,094,420.00	90.18%	0	$0.00	NA	0	$0.00	
Total			**117**	**$24,499,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BTP4		Unavailable	5	$635,567.64	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$635,567.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BXC8		COUNTRYWIDE HOME LOANS, INC	2	$267,738.27	32.04%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$567,944.80	67.96%	0	$0.00	NA	0	$0.00	
Total			**6**	**$835,683.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BZR3		COUNTRYWIDE HOME LOANS, INC	21	$5,518,634.65	8.58%	0	$0.00	NA	0	$0.00	
		Unavailable	231	$58,786,936.54	91.42%	0	$0.00	NA	0	$0.00	
Total			**252**	**$64,305,571.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BZS1		COUNTRYWIDE HOME LOANS, INC	189	$39,653,130.00	31.94%	0	$0.00	NA	0	$0.00	
		Unavailable	407	$84,513,938.15	68.06%	0	$0.00	NA	0	$0.00	
Total			**596**	**$124,167,068.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BZT9		COUNTRYWIDE HOME LOANS, INC	22	$4,317,832.90	29.06%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$10,542,456.42	70.94%	0	$0.00	NA	0	$0.00	
Total			**76**	**$14,860,289.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C4C8		GUARANTY BANK	12	$2,268,303.46	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,268,303.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C4D6		GUARANTY BANK	37	$6,701,633.88	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,701,633.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C4L8		GUARANTY BANK	24	$4,332,036.15	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,332,036.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C4M6		GUARANTY BANK	20	$3,516,059.65	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,516,059.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C4N4		GUARANTY BANK	16	$3,039,125.26	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,039,125.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407C4T1		GUARANTY BANK	5	$968,030.68	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$968,030.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C5C7		GUARANTY BANK	2	$410,208.22	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$410,208.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C7E1		UNION PLANTERS BANK NA	48	$3,441,875.73	93.57%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$236,651.94	6.43%	0	$0.00	NA	0	$0.00	
Total			**52**	**$3,678,527.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C7L5		UNION PLANTERS BANK NA	102	$6,607,648.01	92.73%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$518,130.72	7.27%	0	$0.00	NA	0	$0.00	
Total			**110**	**$7,125,778.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C7M3		UNION PLANTERS BANK NA	37	$1,816,532.29	83.74%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$352,798.25	16.26%	0	$0.00	NA	0	$0.00	
Total			**43**	**$2,169,330.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CA23		COUNTRYWIDE HOME LOANS, INC	1	$63,520.71	15.05%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$358,501.14	84.95%	0	$0.00	NA	0	$0.00	
Total			**5**	**$422,021.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CA31		COUNTRYWIDE HOME LOANS, INC	1	$77,312.04	33.53%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$153,276.79	66.47%	0	$0.00	NA	0	$0.00	
Total			**3**	**$230,588.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CA49		Unavailable	3	$319,296.29	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$319,296.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CA56		COUNTRYWIDE HOME LOANS, INC	6	$568,924.41	9.94%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$5,156,772.70	90.06%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,725,697.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CA64		COUNTRYWIDE HOME LOANS, INC	32	$5,719,542.66	9.57%	0	$0.00	NA	0	$0.00	
		Unavailable	279	$54,054,055.53	90.43%	0	$0.00	NA	0	$0.00	
Total			**311**	**$59,773,598.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CA72			5	$498,562.66	10.62%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	40	$4,197,678.80	89.38%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,696,241.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CA80		COUNTRYWIDE HOME LOANS, INC	4	$327,884.62	17.7%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,524,458.98	82.3%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,852,343.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CA98		Unavailable	12	$2,004,662.55	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,004,662.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CAA5		COUNTRYWIDE HOME LOANS, INC	95	$6,033,113.42	32.95%	0	$0.00	NA	0	$0.00
		Unavailable	188	$12,276,584.41	67.05%	0	$0.00	NA	0	$0.00
Total			**283**	**$18,309,697.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CAB3		COUNTRYWIDE HOME LOANS, INC	13	$1,845,525.00	33.13%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,725,499.57	66.87%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,571,024.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CAC1		COUNTRYWIDE HOME LOANS, INC	9	$1,439,787.60	14.71%	0	$0.00	NA	0	$0.00
		Unavailable	46	$8,345,681.59	85.29%	0	$0.00	NA	0	$0.00
Total			**55**	**$9,785,469.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CAE7		COUNTRYWIDE HOME LOANS, INC	951	$167,022,458.65	19.87%	0	$0.00	NA	0	$0.00
		Unavailable	3,561	$673,701,718.89	80.13%	0	$0.00	NA	0	$0.00
Total			**4,512**	**$840,724,177.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CAF4		COUNTRYWIDE HOME LOANS, INC	13	$1,233,433.72	16.04%	0	$0.00	NA	0	$0.00
		Unavailable	66	$6,454,585.37	83.96%	0	$0.00	NA	0	$0.00
Total			**79**	**$7,688,019.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CAG2		COUNTRYWIDE HOME LOANS, INC	27	$3,417,516.83	26.09%	0	$0.00	NA	0	$0.00
		Unavailable	75	$9,683,741.03	73.91%	0	$0.00	NA	0	$0.00
Total			**102**	**$13,101,257.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CAH0		COUNTRYWIDE HOME LOANS, INC	71	$6,997,593.68	39.86%	0	$0.00	NA	0	$0.00
		Unavailable	108	$10,557,731.30	60.14%	0	$0.00	NA	0	$0.00

Total			**179**	**$17,555,324.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CAJ6		COUNTRYWIDE HOME LOANS, INC	74	$16,053,216.00	40.13%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$23,953,129.00	59.87%	0	$0.00	NA	0	$0.00	
Total			**191**	**$40,006,345.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CAK3		COUNTRYWIDE HOME LOANS, INC	112	$17,728,780.00	35.46%	0	$0.00	NA	0	$0.00	
		Unavailable	183	$32,273,744.00	64.54%	0	$0.00	NA	0	$0.00	
Total			**295**	**$50,002,524.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CAP2		COUNTRYWIDE HOME LOANS, INC	76	$21,971,709.60	43.94%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$28,029,880.00	56.06%	0	$0.00	NA	0	$0.00	
Total			**171**	**$50,001,589.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CAV9		Unavailable	5	$830,088.53	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$830,088.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CAZ0		Unavailable	4	$452,286.39	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$452,286.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CB22		COUNTRYWIDE HOME LOANS, INC	61	$17,064,239.40	72.69%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$6,409,732.00	27.31%	0	$0.00	NA	0	$0.00	
Total			**84**	**$23,473,971.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CB30		COUNTRYWIDE HOME LOANS, INC	15	$2,098,553.43	19.52%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$8,650,294.10	80.48%	0	$0.00	NA	0	$0.00	
Total			**59**	**$10,748,847.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CB48		COUNTRYWIDE HOME LOANS, INC	7	$1,321,765.60	12.18%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$9,528,300.86	87.82%	0	$0.00	NA	0	$0.00	
Total			**52**	**$10,850,066.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CB55		COUNTRYWIDE HOME LOANS, INC	8	$1,354,911.00	13.08%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$9,001,335.88	86.92%	0	$0.00	NA	0	$0.00	
Total			**52**	**$10,356,246.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CB63		COUNTRYWIDE HOME LOANS, INC	215	$34,474,942.72	68.94%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$15,529,610.00	31.06%	0	$0.00	NA	0	$0.00	

Total			**299**	**$50,004,552.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CB71		COUNTRYWIDE HOME LOANS, INC	2	$501,920.35	1%	0	$0.00	NA	0	$0.00	
		Unavailable	238	$49,513,721.21	99%	0	$0.00	NA	0	$0.00	
Total			**240**	**$50,015,641.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CB97		COUNTRYWIDE HOME LOANS, INC	22	$4,713,208.00	18.85%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$20,286,859.00	81.15%	0	$0.00	NA	0	$0.00	
Total			**116**	**$25,000,067.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CBD8		COUNTRYWIDE HOME LOANS, INC	10	$1,791,043.94	25.77%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$5,158,528.26	74.23%	0	$0.00	NA	0	$0.00	
Total			**42**	**$6,949,572.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CBE6		COUNTRYWIDE HOME LOANS, INC	5	$671,930.00	13.17%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,429,814.31	86.83%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,101,744.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CBF3		COUNTRYWIDE HOME LOANS, INC	23	$1,332,701.38	26.75%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$3,649,003.31	73.25%	0	$0.00	NA	0	$0.00	
Total			**90**	**$4,981,704.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CBG1		COUNTRYWIDE HOME LOANS, INC	14	$3,053,560.00	53.58%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,645,722.63	46.42%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,699,282.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CBJ5		COUNTRYWIDE HOME LOANS, INC	6	$1,283,820.00	20.78%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,894,532.76	79.22%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,178,352.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CBK2		COUNTRYWIDE HOME LOANS, INC	16	$2,046,892.18	32.72%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$4,207,941.58	67.28%	0	$0.00	NA	0	$0.00	
Total			**49**	**$6,254,833.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CBM8		COUNTRYWIDE HOME LOANS, INC	50	$2,623,257.12	39.72%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$3,981,888.44	60.28%	0	$0.00	NA	0	$0.00	
Total			**123**	**$6,605,145.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407CBN6		COUNTRYWIDE HOME LOANS, INC	32	$6,843,157.09	27.97%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$17,623,166.19	72.03%	0	$0.00	NA	0	$0.00	
Total			**112**	**$24,466,323.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CBP1		COUNTRYWIDE HOME LOANS, INC	55	$3,555,357.53	34.48%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$6,754,732.30	65.52%	0	$0.00	NA	0	$0.00	
Total			**161**	**$10,310,089.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CBQ9		COUNTRYWIDE HOME LOANS, INC	22	$2,122,569.14	29.85%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$4,988,596.28	70.15%	0	$0.00	NA	0	$0.00	
Total			**73**	**$7,111,165.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CBS5		COUNTRYWIDE HOME LOANS, INC	11	$1,806,964.32	27.56%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,750,595.06	72.44%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,557,559.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CBT3		COUNTRYWIDE HOME LOANS, INC	615	$108,239,160.31	25.73%	0	$0.00	NA	0	$0.00	
		Unavailable	1,629	$312,471,924.05	74.27%	0	$0.00	NA	0	$0.00	
Total			**2,244**	**$420,711,084.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CBU0		COUNTRYWIDE HOME LOANS, INC	91	$16,933,106.00	67.73%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$8,069,156.00	32.27%	0	$0.00	NA	0	$0.00	
Total			**128**	**$25,002,262.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CBW6		COUNTRYWIDE HOME LOANS, INC	41	$11,624,584.00	68.7%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$5,295,820.00	31.3%	0	$0.00	NA	0	$0.00	
Total			**58**	**$16,920,404.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CBX4		COUNTRYWIDE HOME LOANS, INC	60	$12,146,820.41	92.75%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$950,175.00	7.25%	0	$0.00	NA	0	$0.00	
Total			**66**	**$13,096,995.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CBY2		COUNTRYWIDE HOME LOANS, INC	94	$21,919,565.00	66.02%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$11,281,837.00	33.98%	0	$0.00	NA	0	$0.00	
Total			**137**	**$33,201,402.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407CBZ9		COUNTRYWIDE HOME LOANS, INC	8	$1,380,972.00	10.88%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$11,317,170.53	89.12%	0	$0.00	NA	0	$0.00	
Total			**60**	**$12,698,142.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CC21		COUNTRYWIDE HOME LOANS, INC	5	$416,102.97	12.16%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$3,005,457.28	87.84%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,421,560.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CC39		COUNTRYWIDE HOME LOANS, INC	1	$72,422.49	7.17%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$937,080.71	92.83%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,009,503.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CC47		COUNTRYWIDE HOME LOANS, INC	5	$923,378.98	26.12%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,611,999.20	73.88%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,535,378.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CC54		COUNTRYWIDE HOME LOANS, INC	2	$163,557.59	13.84%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,018,238.03	86.16%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,181,795.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CC62		COUNTRYWIDE HOME LOANS, INC	25	$6,183,360.00	20.6%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$23,829,311.60	79.4%	0	$0.00	NA	0	$0.00	
Total			**129**	**$30,012,671.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CC70		COUNTRYWIDE HOME LOANS, INC	157	$30,359,417.00	60.72%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$19,642,886.30	39.28%	0	$0.00	NA	0	$0.00	
Total			**253**	**$50,002,303.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CC96		COUNTRYWIDE HOME LOANS, INC	51	$10,037,461.00	75.19%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,312,082.15	24.81%	0	$0.00	NA	0	$0.00	
Total			**65**	**$13,349,543.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CCA3		COUNTRYWIDE HOME LOANS, INC	48	$9,978,915.65	95.05%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$519,700.00	4.95%	0	$0.00	NA	0	$0.00	
Total			**50**	**$10,498,615.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CCB1		COUNTRYWIDE HOME	16	$2,164,574.94	49.39%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		Unavailable	14	$2,218,182.86	50.61%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,382,757.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CCC9		COUNTRYWIDE HOME LOANS, INC	135	$26,961,129.91	82.42%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$5,751,174.07	17.58%	0	$0.00	NA	0	$0.00	
Total			**168**	**$32,712,303.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CCD7		COUNTRYWIDE HOME LOANS, INC	50	$9,540,006.90	89.77%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,087,617.57	10.23%	0	$0.00	NA	0	$0.00	
Total			**56**	**$10,627,624.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CCF2		Unavailable	14	$2,969,112.78	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,969,112.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CCH8		COUNTRYWIDE HOME LOANS, INC	7	$1,342,161.86	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,342,161.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CCJ4		COUNTRYWIDE HOME LOANS, INC	17	$4,569,731.12	85.04%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$803,957.24	14.96%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,373,688.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CCK1		COUNTRYWIDE HOME LOANS, INC	14	$3,313,840.94	77.09%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$984,804.28	22.91%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,298,645.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CCL9		COUNTRYWIDE HOME LOANS, INC	48	$9,258,157.53	94.26%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$563,645.02	5.74%	0	$0.00	NA	0	$0.00	
Total			**50**	**$9,821,802.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CCM7		COUNTRYWIDE HOME LOANS, INC	36	$6,731,186.08	48.03%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$7,282,930.20	51.97%	0	$0.00	NA	0	$0.00	
Total			**82**	**$14,014,116.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CCN5		COUNTRYWIDE HOME LOANS, INC	73	$14,023,976.95	70.02%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$6,003,207.55	29.98%	0	$0.00	NA	0	$0.00	
Total			**105**	**$20,027,184.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407CCP0		COUNTRYWIDE HOME LOANS, INC	45	$7,932,531.96	87.94%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,087,451.84	12.06%	0	$0.00	NA	0	$0.00	
Total			**51**	**$9,019,983.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CCQ8		Unavailable	24	$4,808,409.08	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,808,409.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CCR6		Unavailable	17	$3,201,909.78	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,201,909.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CCS4		COUNTRYWIDE HOME LOANS, INC	6	$1,175,705.66	44.87%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,444,658.66	55.13%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,620,364.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CCX3		COUNTRYWIDE HOME LOANS, INC	35	$5,518,135.86	22.07%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$19,488,824.36	77.93%	0	$0.00	NA	0	$0.00	
Total			**137**	**$25,006,960.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CCY1		COUNTRYWIDE HOME LOANS, INC	1	$206,115.00	11.62%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,567,474.86	88.38%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,773,589.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CCZ8		COUNTRYWIDE HOME LOANS, INC	4	$232,751.56	10.88%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,906,459.80	89.12%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,139,211.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CD38		COUNTRYWIDE HOME LOANS, INC	34	$4,571,831.26	41.72%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$6,386,063.79	58.28%	0	$0.00	NA	0	$0.00	
Total			**83**	**$10,957,895.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CD46		COUNTRYWIDE HOME LOANS, INC	13	$1,775,100.00	30.48%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,049,150.41	69.52%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,824,250.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CD53		COUNTRYWIDE HOME LOANS, INC	755	$134,812,999.69	25.3%	0	$0.00	NA	0	$0.00	
		Unavailable	2,006	$398,120,320.71	74.7%	0	$0.00	NA	0	$0.00	
Total			**2,761**	**$532,933,320.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407CD61		COUNTRYWIDE HOME LOANS, INC	15	$2,735,351.96	33.18%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$5,507,525.66	66.82%	0	$0.00	NA	0	$0.00	
Total			**46**	**$8,242,877.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CD87		COUNTRYWIDE HOME LOANS, INC	47	$7,758,746.00	51.7%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$7,248,143.00	48.3%	0	$0.00	NA	0	$0.00	
Total			**93**	**$15,006,889.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CD95		Unavailable	153	$30,005,546.22	100%	0	$0.00	NA	0	$0.00	
Total			**153**	**$30,005,546.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CDA2		COUNTRYWIDE HOME LOANS, INC	69	$13,604,172.23	85.44%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,319,002.00	14.56%	0	$0.00	NA	0	$0.00	
Total			**80**	**$15,923,174.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CDB0		COUNTRYWIDE HOME LOANS, INC	75	$17,304,579.00	80.84%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,101,500.00	19.16%	0	$0.00	NA	0	$0.00	
Total			**92**	**$21,406,079.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CDC8		COUNTRYWIDE HOME LOANS, INC	24	$6,700,355.00	49.57%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$6,816,662.00	50.43%	0	$0.00	NA	0	$0.00	
Total			**49**	**$13,517,017.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CDD6		COUNTRYWIDE HOME LOANS, INC	67	$13,860,832.00	46.18%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$16,151,083.52	53.82%	0	$0.00	NA	0	$0.00	
Total			**132**	**$30,011,915.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CDE4		COUNTRYWIDE HOME LOANS, INC	23	$2,219,602.19	25.69%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$6,419,006.08	74.31%	0	$0.00	NA	0	$0.00	
Total			**89**	**$8,638,608.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CDG9		COUNTRYWIDE HOME LOANS, INC	28	$6,247,023.36	40.31%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$9,249,025.46	59.69%	0	$0.00	NA	0	$0.00	
Total			**78**	**$15,496,048.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CDH7		COUNTRYWIDE HOME LOANS, INC	8	$650,276.07	16.45%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$3,301,927.26	83.55%	0	$0.00	NA	0	$0.00	

Total			**45**	**$3,952,203.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CDJ3		COUNTRYWIDE HOME LOANS, INC	63	$3,873,708.79	35.69%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$6,981,514.31	64.31%	0	$0.00	NA	0	$0.00	
Total			**171**	**$10,855,223.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CDK0		COUNTRYWIDE HOME LOANS, INC	27	$2,443,946.95	45.5%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$2,926,832.66	54.5%	0	$0.00	NA	0	$0.00	
Total			**60**	**$5,370,779.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CDL8		COUNTRYWIDE HOME LOANS, INC	21	$2,738,077.00	49.03%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,846,591.66	50.97%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,584,668.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CDN4		COUNTRYWIDE HOME LOANS, INC	19	$2,482,323.38	37.36%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$4,162,542.07	62.64%	0	$0.00	NA	0	$0.00	
Total			**52**	**$6,644,865.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CDP9		COUNTRYWIDE HOME LOANS, INC	10	$2,616,482.00	25.13%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$7,793,938.75	74.87%	0	$0.00	NA	0	$0.00	
Total			**40**	**$10,410,420.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CDQ7		COUNTRYWIDE HOME LOANS, INC	20	$2,558,505.72	31.62%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$5,534,169.19	68.38%	0	$0.00	NA	0	$0.00	
Total			**58**	**$8,092,674.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CDR5		COUNTRYWIDE HOME LOANS, INC	36	$2,395,198.00	37.54%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$3,985,036.40	62.46%	0	$0.00	NA	0	$0.00	
Total			**98**	**$6,380,234.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CDS3		COUNTRYWIDE HOME LOANS, INC	26	$2,545,187.13	38.23%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$4,112,584.22	61.77%	0	$0.00	NA	0	$0.00	
Total			**67**	**$6,657,771.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CDT1		COUNTRYWIDE HOME LOANS, INC	31	$6,419,581.69	51.23%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,111,852.67	48.77%	0	$0.00	NA	0	$0.00	
Total			**58**	**$12,531,434.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407CDU8		COUNTRYWIDE HOME LOANS, INC	43	$2,389,545.13	46.96%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$2,698,788.77	53.04%	0	$0.00	NA	0	$0.00	
Total			**89**	**$5,088,333.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CDV6		COUNTRYWIDE HOME LOANS, INC	9	$1,573,144.70	26.76%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,306,523.41	73.24%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,879,668.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CDY0		COUNTRYWIDE HOME LOANS, INC	8	$2,059,565.94	39.51%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,153,515.32	60.49%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,213,081.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CDZ7		COUNTRYWIDE HOME LOANS, INC	12	$1,942,599.27	20.84%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$7,380,379.70	79.16%	0	$0.00	NA	0	$0.00	
Total			**55**	**$9,322,978.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CE29		COUNTRYWIDE HOME LOANS, INC	22	$2,080,065.18	41.29%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$2,957,710.80	58.71%	0	$0.00	NA	0	$0.00	
Total			**52**	**$5,037,775.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CE37		COUNTRYWIDE HOME LOANS, INC	39	$2,300,921.51	34.89%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$4,292,995.20	65.11%	0	$0.00	NA	0	$0.00	
Total			**114**	**$6,593,916.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CE45		COUNTRYWIDE HOME LOANS, INC	4	$828,130.71	28.49%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,079,039.22	71.51%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,907,169.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CE60		COUNTRYWIDE HOME LOANS, INC	11	$1,110,960.33	21.82%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$3,981,342.98	78.18%	0	$0.00	NA	0	$0.00	
Total			**52**	**$5,092,303.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CE78		COUNTRYWIDE HOME LOANS, INC	24	$1,259,412.50	43.3%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$1,648,880.91	56.7%	0	$0.00	NA	0	$0.00	
Total			**54**	**$2,908,293.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407CE86		COUNTRYWIDE HOME LOANS, INC	22	$2,187,031.49	45.08%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$2,663,990.36	54.92%	0	$0.00	NA	0	$0.00	
Total			**50**	**$4,851,021.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CEA1		COUNTRYWIDE HOME LOANS, INC	182	$34,096,502.60	94.68%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,914,492.00	5.32%	0	$0.00	NA	0	$0.00	
Total			**192**	**$36,010,994.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CEB9		COUNTRYWIDE HOME LOANS, INC	38	$7,887,079.00	31.55%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$17,115,241.00	68.45%	0	$0.00	NA	0	$0.00	
Total			**114**	**$25,002,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CEC7		COUNTRYWIDE HOME LOANS, INC	124	$18,549,597.03	74.19%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$6,453,267.00	25.81%	0	$0.00	NA	0	$0.00	
Total			**166**	**$25,002,864.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CED5		COUNTRYWIDE HOME LOANS, INC	1	$293,378.22	1.17%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$24,708,617.40	98.83%	0	$0.00	NA	0	$0.00	
Total			**119**	**$25,001,995.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CEF0		COUNTRYWIDE HOME LOANS, INC	33	$6,179,168.00	89.94%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$691,020.00	10.06%	0	$0.00	NA	0	$0.00	
Total			**39**	**$6,870,188.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CEG8		COUNTRYWIDE HOME LOANS, INC	35	$6,263,956.33	83.22%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,263,035.00	16.78%	0	$0.00	NA	0	$0.00	
Total			**41**	**$7,526,991.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CEH6		Unavailable	90	$20,370,851.14	100%	0	$0.00	NA	0	$0.00	
Total			**90**	**$20,370,851.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CEJ2		COUNTRYWIDE HOME LOANS, INC	20	$4,624,347.00	22.31%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$16,106,460.50	77.69%	0	$0.00	NA	0	$0.00	
Total			**81**	**$20,730,807.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CEK9		COUNTRYWIDE HOME LOANS, INC	29	$5,936,750.16	54.73%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,911,246.51	45.27%	0	$0.00	NA	0	$0.00	

Total			**55**	**$10,847,996.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CEL7		COUNTRYWIDE HOME LOANS, INC	28	$5,104,474.00	42.88%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$6,798,548.78	57.12%	0	$0.00	NA	0	$0.00	
Total			**62**	**$11,903,022.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CEM5		COUNTRYWIDE HOME LOANS, INC	27	$5,315,805.08	94.82%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$290,318.35	5.18%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,606,123.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CEN3		COUNTRYWIDE HOME LOANS, INC	13	$2,378,240.41	46.08%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,782,960.00	53.92%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,161,200.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CEQ6		COUNTRYWIDE HOME LOANS, INC	39	$7,332,688.29	94.77%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$404,563.95	5.23%	0	$0.00	NA	0	$0.00	
Total			**41**	**$7,737,252.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CER4		COUNTRYWIDE HOME LOANS, INC	41	$11,056,228.21	79.96%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,771,160.00	20.04%	0	$0.00	NA	0	$0.00	
Total			**51**	**$13,827,388.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CES2		COUNTRYWIDE HOME LOANS, INC	54	$10,085,279.00	86.95%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,513,369.00	13.05%	0	$0.00	NA	0	$0.00	
Total			**62**	**$11,598,648.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CEU7		COUNTRYWIDE HOME LOANS, INC	53	$12,311,015.00	65.88%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$6,376,193.00	34.12%	0	$0.00	NA	0	$0.00	
Total			**79**	**$18,687,208.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CEV5		Unavailable	36	$6,762,249.19	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$6,762,249.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CEW3		Unavailable	55	$11,222,692.13	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$11,222,692.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CEX1		COUNTRYWIDE HOME LOANS, INC	100	$20,852,862.00	31.92%	0	$0.00	NA	0	$0.00	
		Unavailable	196	$44,485,146.00	68.08%	0	$0.00	NA	0	$0.00	

Total			**296**	**$65,338,008.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CEY9		COUNTRYWIDE HOME LOANS, INC	34	$5,967,313.58	49.7%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,039,143.34	50.3%	0	$0.00	NA	0	$0.00	
Total			**62**	**$12,006,456.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CEZ6		COUNTRYWIDE HOME LOANS, INC	57	$3,742,649.61	19.84%	0	$0.00	NA	0	$0.00	
		Unavailable	228	$15,117,420.19	80.16%	0	$0.00	NA	0	$0.00	
Total			**285**	**$18,860,069.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CF28		COUNTRYWIDE HOME LOANS, INC	12	$2,806,965.00	43.81%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,600,398.78	56.19%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,407,363.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CF36		COUNTRYWIDE HOME LOANS, INC	17	$4,016,037.13	18.21%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$18,038,603.65	81.79%	0	$0.00	NA	0	$0.00	
Total			**96**	**$22,054,640.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CF69		COUNTRYWIDE HOME LOANS, INC	38	$3,481,327.00	49.43%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$3,561,946.76	50.57%	0	$0.00	NA	0	$0.00	
Total			**78**	**$7,043,273.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CFA0		COUNTRYWIDE HOME LOANS, INC	5	$835,676.42	24.25%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,609,936.03	75.75%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,445,612.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CFB8		COUNTRYWIDE HOME LOANS, INC	8	$1,449,773.20	45.66%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,725,406.79	54.34%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,175,179.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CFD4		COUNTRYWIDE HOME LOANS, INC	8	$1,040,880.34	33.76%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,042,601.51	66.24%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,083,481.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CFF9		COUNTRYWIDE HOME LOANS, INC	22	$1,605,385.00	75.79%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$512,734.18	24.21%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,118,119.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407CFG7		COUNTRYWIDE HOME LOANS, INC	2	$299,500.00	11.37%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,334,206.94	88.63%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,633,706.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CFJ1		COUNTRYWIDE HOME LOANS, INC	9	$1,492,570.94	19.58%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$6,131,283.14	80.42%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,623,854.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CFK8		COUNTRYWIDE HOME LOANS, INC	10	$2,608,764.95	34.45%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,964,744.66	65.55%	0	$0.00	NA	0	$0.00	
Total			**34**	**$7,573,509.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CFL6		COUNTRYWIDE HOME LOANS, INC	18	$4,636,826.57	62.74%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,753,175.22	37.26%	0	$0.00	NA	0	$0.00	
Total			**28**	**$7,390,001.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CFM4		COUNTRYWIDE HOME LOANS, INC	20	$826,053.78	37.78%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$1,360,315.81	62.22%	0	$0.00	NA	0	$0.00	
Total			**52**	**$2,186,369.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CFQ5		COUNTRYWIDE HOME LOANS, INC	16	$2,923,134.98	38.65%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,639,050.15	61.35%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,562,185.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CFR3		COUNTRYWIDE HOME LOANS, INC	32	$1,726,443.00	43.01%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$2,287,912.78	56.99%	0	$0.00	NA	0	$0.00	
Total			**76**	**$4,014,355.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CFS1		COUNTRYWIDE HOME LOANS, INC	26	$2,536,589.64	30.17%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$5,872,126.24	69.83%	0	$0.00	NA	0	$0.00	
Total			**86**	**$8,408,715.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CFT9		COUNTRYWIDE HOME LOANS, INC	4	$549,255.00	12.01%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,022,582.76	87.99%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,571,837.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407CFU6		COUNTRYWIDE HOME LOANS, INC	2	$143,447.00	7.16%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$1,860,135.44	92.84%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,003,582.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CFV4		COUNTRYWIDE HOME LOANS, INC	20	$1,802,455.57	39.63%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$2,745,841.98	60.37%	0	$0.00	NA	0	$0.00	
Total			**51**	**$4,548,297.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CFW2		COUNTRYWIDE HOME LOANS, INC	35	$4,475,927.37	20.74%	0	$0.00	NA	0	$0.00	
		Unavailable	131	$17,108,015.48	79.26%	0	$0.00	NA	0	$0.00	
Total			**166**	**$21,583,942.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CFX0		COUNTRYWIDE HOME LOANS, INC	12	$1,584,708.26	37.49%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,641,989.99	62.51%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,226,698.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CFY8		Unavailable	38	$3,853,558.64	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,853,558.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CFZ5		COUNTRYWIDE HOME LOANS, INC	11	$1,406,451.00	57.86%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,024,426.63	42.14%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,430,877.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CG27		COUNTRYWIDE HOME LOANS, INC	22	$2,798,887.00	29.01%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$6,849,558.92	70.99%	0	$0.00	NA	0	$0.00	
Total			**74**	**$9,648,445.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CG35		COUNTRYWIDE HOME LOANS, INC	23	$2,987,688.00	37.85%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$4,906,529.65	62.15%	0	$0.00	NA	0	$0.00	
Total			**60**	**$7,894,217.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CG43		COUNTRYWIDE HOME LOANS, INC	14	$2,827,400.00	56.32%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,192,900.77	43.68%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,020,300.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CG50		COUNTRYWIDE HOME LOANS, INC	33	$2,891,070.00	63.45%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,665,477.80	36.55%	0	$0.00	NA	0	$0.00	

Total			**51**	**$4,556,547.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CG68		COUNTRYWIDE HOME LOANS, INC	16	$1,475,782.00	46.54%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,694,892.35	53.46%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,170,674.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CG76		COUNTRYWIDE HOME LOANS, INC	9	$1,321,683.13	21.49%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,827,850.65	78.51%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,149,533.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CGA9		COUNTRYWIDE HOME LOANS, INC	22	$1,344,634.00	38.61%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$2,137,915.04	61.39%	0	$0.00	NA	0	$0.00	
Total			**61**	**$3,482,549.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CGB7		COUNTRYWIDE HOME LOANS, INC	8	$1,607,870.00	23.38%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,268,139.91	76.62%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,876,009.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CGC5		COUNTRYWIDE HOME LOANS, INC	47	$9,933,815.16	33.12%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$20,056,327.28	66.88%	0	$0.00	NA	0	$0.00	
Total			**142**	**$29,990,142.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CGD3		COUNTRYWIDE HOME LOANS, INC	10	$1,600,298.17	56.86%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,214,146.10	43.14%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,814,444.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CGE1		COUNTRYWIDE HOME LOANS, INC	7	$1,033,001.00	20.51%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$4,004,202.59	79.49%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,037,203.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CGH4		COUNTRYWIDE HOME LOANS, INC	889	$151,943,753.63	21.73%	0	$0.00	NA	0	$0.00	
		Unavailable	3,078	$547,366,194.16	78.27%	0	$0.00	NA	0	$0.00	
Total			**3,967**	**$699,309,947.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CGK7		COUNTRYWIDE HOME LOANS, INC	12	$1,317,170.30	40.59%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,927,595.35	59.41%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,244,765.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407CGL5		Unavailable	4	$418,964.21	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$418,964.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CGM3		COUNTRYWIDE HOME LOANS, INC	5	$317,723.96	88.31%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$42,058.88	11.69%	0	$0.00	NA	0	$0.00	
Total			**6**	**$359,782.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CGR2		COUNTRYWIDE HOME LOANS, INC	1	$122,200.00	24.71%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$372,298.26	75.29%	0	$0.00	NA	0	$0.00	
Total			**6**	**$494,498.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CGU5		COUNTRYWIDE HOME LOANS, INC	8	$1,515,863.00	17.14%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$7,329,180.67	82.86%	0	$0.00	NA	0	$0.00	
Total			**53**	**$8,845,043.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CGV3		COUNTRYWIDE HOME LOANS, INC	26	$1,619,088.00	36.81%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$2,779,002.54	63.19%	0	$0.00	NA	0	$0.00	
Total			**69**	**$4,398,090.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CGW1		COUNTRYWIDE HOME LOANS, INC	2	$354,500.00	13.49%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,273,162.81	86.51%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,627,662.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CGX9		COUNTRYWIDE HOME LOANS, INC	25	$2,618,179.52	26.02%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$7,444,096.03	73.98%	0	$0.00	NA	0	$0.00	
Total			**91**	**$10,062,275.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CGY7		COUNTRYWIDE HOME LOANS, INC	15	$3,379,111.00	21.51%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$12,328,528.77	78.49%	0	$0.00	NA	0	$0.00	
Total			**66**	**$15,707,639.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CGZ4		COUNTRYWIDE HOME LOANS, INC	38	$3,713,827.00	37.73%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$6,129,503.84	62.27%	0	$0.00	NA	0	$0.00	
Total			**101**	**$9,843,330.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CH26		COUNTRYWIDE HOME LOANS, INC	38	$8,463,855.00	36.13%	0	$0.00	NA	0	$0.00	

		Unavailable	61	$14,959,072.00	63.87%	0	$0.00	NA	0	$0.00
Total			**99**	**$23,422,927.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CH34		COUNTRYWIDE HOME LOANS, INC	11	$2,315,090.19	95.94%	0	$0.00	NA	0	$0.00
		Unavailable	1	$98,004.96	4.06%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,413,095.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CH42		COUNTRYWIDE HOME LOANS, INC	13	$2,248,869.00	43.59%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,910,092.30	56.41%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,158,961.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CH59		COUNTRYWIDE HOME LOANS, INC	61	$14,626,777.00	52.31%	0	$0.00	NA	0	$0.00
		Unavailable	58	$13,333,195.00	47.69%	0	$0.00	NA	0	$0.00
Total			**119**	**$27,959,972.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CHA8		COUNTRYWIDE HOME LOANS, INC	17	$2,230,804.00	45.82%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,638,298.65	54.18%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,869,102.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CHB6		COUNTRYWIDE HOME LOANS, INC	9	$1,323,775.00	23.14%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,397,969.81	76.86%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,721,744.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CHC4		COUNTRYWIDE HOME LOANS, INC	15	$2,208,141.00	26.56%	0	$0.00	NA	0	$0.00
		Unavailable	37	$6,107,092.56	73.44%	0	$0.00	NA	0	$0.00
Total			**52**	**$8,315,233.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CHD2		COUNTRYWIDE HOME LOANS, INC	34	$7,280,382.00	48.38%	0	$0.00	NA	0	$0.00
		Unavailable	37	$7,768,874.95	51.62%	0	$0.00	NA	0	$0.00
Total			**71**	**$15,049,256.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CHG5		COUNTRYWIDE HOME LOANS, INC	18	$3,518,678.00	43.28%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,611,838.03	56.72%	0	$0.00	NA	0	$0.00
Total			**40**	**$8,130,516.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CHH3		COUNTRYWIDE HOME LOANS, INC	1,013	$184,073,513.45	32.72%	0	$0.00	NA	0	$0.00
		Unavailable	1,967	$378,563,567.31	67.28%	0	$0.00	NA	0	$0.00

Total			**2,980**	**$562,637,080.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CHJ9		COUNTRYWIDE HOME LOANS, INC	21	$4,634,350.00	45.09%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,644,357.63	54.91%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,278,707.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CHK6		COUNTRYWIDE HOME LOANS, INC	137	$23,648,443.65	94.54%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,366,600.00	5.46%	0	$0.00	NA	0	$0.00	
Total			**146**	**$25,015,043.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CHM2		COUNTRYWIDE HOME LOANS, INC	25	$5,350,122.00	21.4%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$19,652,927.00	78.6%	0	$0.00	NA	0	$0.00	
Total			**127**	**$25,003,049.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CHN0		COUNTRYWIDE HOME LOANS, INC	8	$1,509,760.00	29.05%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,687,822.23	70.95%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,197,582.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CHP5		COUNTRYWIDE HOME LOANS, INC	9	$2,685,640.00	26.28%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$7,532,475.00	73.72%	0	$0.00	NA	0	$0.00	
Total			**33**	**$10,218,115.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CHQ3		COUNTRYWIDE HOME LOANS, INC	67	$13,453,596.50	96.16%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$537,375.00	3.84%	0	$0.00	NA	0	$0.00	
Total			**71**	**$13,990,971.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CHR1		COUNTRYWIDE HOME LOANS, INC	67	$13,258,409.00	53.02%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$11,747,311.68	46.98%	0	$0.00	NA	0	$0.00	
Total			**122**	**$25,005,720.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CHS9		COUNTRYWIDE HOME LOANS, INC	126	$20,365,841.96	81.46%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,634,728.00	18.54%	0	$0.00	NA	0	$0.00	
Total			**152**	**$25,000,569.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CHT7		COUNTRYWIDE HOME LOANS, INC	22	$3,973,401.00	62.6%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,373,431.40	37.4%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,346,832.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407CHU4		COUNTRYWIDE HOME LOANS, INC	16	$4,607,914.59	72.11%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,782,200.00	27.89%	0	$0.00	NA	0	$0.00	
Total			**22**	**$6,390,114.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CHV2		Unavailable	86	$16,552,519.41	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$16,552,519.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CHW0		COUNTRYWIDE HOME LOANS, INC	77	$16,406,650.00	67.24%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$7,992,119.99	32.76%	0	$0.00	NA	0	$0.00	
Total			**113**	**$24,398,769.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CHY6		Unavailable	72	$14,532,696.62	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$14,532,696.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CHZ3		COUNTRYWIDE HOME LOANS, INC	130	$27,487,059.60	44.96%	0	$0.00	NA	0	$0.00	
		Unavailable	152	$33,653,569.00	55.04%	0	$0.00	NA	0	$0.00	
Total			**282**	**$61,140,628.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CJ24		COUNTRYWIDE HOME LOANS, INC	31	$4,679,376.08	30.04%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$10,895,850.19	69.96%	0	$0.00	NA	0	$0.00	
Total			**96**	**$15,575,226.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CJ32		COUNTRYWIDE HOME LOANS, INC	29	$6,493,759.00	46.24%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$7,550,714.92	53.76%	0	$0.00	NA	0	$0.00	
Total			**64**	**$14,044,473.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CJ57		COUNTRYWIDE HOME LOANS, INC	71	$13,250,902.62	83.15%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,684,730.00	16.85%	0	$0.00	NA	0	$0.00	
Total			**92**	**$15,935,632.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CJ65		COUNTRYWIDE HOME LOANS, INC	246	$46,355,152.46	8.89%	0	$0.00	NA	0	$0.00	
		Unavailable	2,388	$475,291,484.03	91.11%	0	$0.00	NA	0	$0.00	
Total			**2,634**	**$521,646,636.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CJ73		COUNTRYWIDE HOME LOANS, INC	1,769	$316,085,019.50	66.59%	0	$0.00	NA	0	$0.00	
		Unavailable	847	$158,596,790.84	33.41%	0	$0.00	NA	0	$0.00	
Total			**2,616**	**$474,681,810.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407CJC2		COUNTRYWIDE HOME LOANS, INC	1	$76,450.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$76,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CJF5		COUNTRYWIDE HOME LOANS, INC	222	$38,516,014.00	77.03%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$11,485,759.00	22.97%	0	$0.00	NA	0	$0.00	
Total			**279**	**$50,001,773.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CJG3		COUNTRYWIDE HOME LOANS, INC	219	$32,619,617.00	65.24%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$17,381,699.00	34.76%	0	$0.00	NA	0	$0.00	
Total			**324**	**$50,001,316.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CJH1		COUNTRYWIDE HOME LOANS, INC	93	$26,248,613.00	52.48%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$23,763,665.00	47.52%	0	$0.00	NA	0	$0.00	
Total			**180**	**$50,012,278.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CJL2		COUNTRYWIDE HOME LOANS, INC	33	$6,511,813.00	35.86%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$11,647,035.57	64.14%	0	$0.00	NA	0	$0.00	
Total			**90**	**$18,158,848.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CJM0		COUNTRYWIDE HOME LOANS, INC	8	$1,762,000.00	60.56%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,147,411.21	39.44%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,909,411.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CJN8		COUNTRYWIDE HOME LOANS, INC	24	$3,733,886.91	39.99%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$5,603,058.38	60.01%	0	$0.00	NA	0	$0.00	
Total			**56**	**$9,336,945.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CJP3		COUNTRYWIDE HOME LOANS, INC	6	$733,700.00	26.88%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,995,390.33	73.12%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,729,090.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CJR9		COUNTRYWIDE HOME LOANS, INC	1	$200,000.00	17.55%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$939,291.71	82.45%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,139,291.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CJS7		COUNTRYWIDE HOME	2	$226,130.00	19.43%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		Unavailable	7	$937,500.00	80.57%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,163,630.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CJT5		COUNTRYWIDE HOME LOANS, INC	3	$292,000.00	25.2%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$866,763.58	74.8%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,158,763.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CJU2		COUNTRYWIDE HOME LOANS, INC	146	$9,386,023.00	46.93%	0	$0.00	NA	0	$0.00	
		Unavailable	165	$10,614,148.80	53.07%	0	$0.00	NA	0	$0.00	
Total			**311**	**$20,000,171.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CJV0		COUNTRYWIDE HOME LOANS, INC	22	$2,759,085.00	45.69%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,279,298.45	54.31%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,038,383.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CJW8		COUNTRYWIDE HOME LOANS, INC	55	$6,995,318.00	64.14%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,910,193.21	35.86%	0	$0.00	NA	0	$0.00	
Total			**85**	**$10,905,511.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CJX6		COUNTRYWIDE HOME LOANS, INC	54	$5,239,283.00	56.3%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$4,065,935.30	43.7%	0	$0.00	NA	0	$0.00	
Total			**96**	**$9,305,218.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CJY4		COUNTRYWIDE HOME LOANS, INC	108	$6,479,070.00	49.19%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$6,692,281.99	50.81%	0	$0.00	NA	0	$0.00	
Total			**213**	**$13,171,351.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CK22		COUNTRYWIDE HOME LOANS, INC	23	$4,549,370.00	36.16%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$8,031,843.35	63.84%	0	$0.00	NA	0	$0.00	
Total			**57**	**$12,581,213.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CK30		COUNTRYWIDE HOME LOANS, INC	30	$3,907,519.00	49.47%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,991,272.45	50.53%	0	$0.00	NA	0	$0.00	
Total			**60**	**$7,898,791.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CK48		COUNTRYWIDE HOME LOANS, INC	17	$1,595,770.00	29.99%	0	$0.00	NA	0	$0.00	

		Unavailable	40	$3,724,489.97	70.01%	0	$0.00	NA	0	$0.00
Total			**57**	**$5,320,259.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CK63		COUNTRYWIDE HOME LOANS, INC	6	$850,756.15	35.56%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,541,984.78	64.44%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,392,740.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CK97		COUNTRYWIDE HOME LOANS, INC	111	$25,220,707.00	79.82%	0	$0.00	NA	0	$0.00
		Unavailable	24	$6,377,897.00	20.18%	0	$0.00	NA	0	$0.00
Total			**135**	**$31,598,604.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CKA4		COUNTRYWIDE HOME LOANS, INC	132	$33,903,504.40	67.8%	0	$0.00	NA	0	$0.00
		Unavailable	57	$16,099,046.00	32.2%	0	$0.00	NA	0	$0.00
Total			**189**	**$50,002,550.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CKB2		COUNTRYWIDE HOME LOANS, INC	22	$5,449,973.00	4.09%	0	$0.00	NA	0	$0.00
		Unavailable	526	$127,853,601.93	95.91%	0	$0.00	NA	0	$0.00
Total			**548**	**$133,303,574.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CKC0		COUNTRYWIDE HOME LOANS, INC	182	$38,276,499.32	27.72%	0	$0.00	NA	0	$0.00
		Unavailable	448	$99,794,783.40	72.28%	0	$0.00	NA	0	$0.00
Total			**630**	**$138,071,282.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CKD8		COUNTRYWIDE HOME LOANS, INC	32	$7,123,017.77	29.02%	0	$0.00	NA	0	$0.00
		Unavailable	74	$17,426,083.45	70.98%	0	$0.00	NA	0	$0.00
Total			**106**	**$24,549,101.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CKJ5		COUNTRYWIDE HOME LOANS, INC	48	$5,311,934.29	24.54%	0	$0.00	NA	0	$0.00
		Unavailable	141	$16,334,318.77	75.46%	0	$0.00	NA	0	$0.00
Total			**189**	**$21,646,253.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CKK2		COUNTRYWIDE HOME LOANS, INC	7	$683,807.98	20.33%	0	$0.00	NA	0	$0.00
		Unavailable	29	$2,679,086.47	79.67%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,362,894.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CKL0		COUNTRYWIDE HOME LOANS, INC	28	$1,969,597.30	30.46%	0	$0.00	NA	0	$0.00
		Unavailable	56	$4,495,994.86	69.54%	0	$0.00	NA	0	$0.00

Total			**84**	**$6,465,592.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CKM8		COUNTRYWIDE HOME LOANS, INC	13	$1,656,065.00	31.51%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,600,131.24	68.49%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,256,196.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CKN6		COUNTRYWIDE HOME LOANS, INC	34	$1,656,492.95	55.85%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$1,309,217.98	44.15%	0	$0.00	NA	0	$0.00	
Total			**61**	**$2,965,710.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CKP1		COUNTRYWIDE HOME LOANS, INC	36	$3,144,274.55	47.31%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$3,502,236.99	52.69%	0	$0.00	NA	0	$0.00	
Total			**76**	**$6,646,511.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CKQ9		COUNTRYWIDE HOME LOANS, INC	13	$859,490.00	26.94%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$2,330,918.23	73.06%	0	$0.00	NA	0	$0.00	
Total			**46**	**$3,190,408.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CKT3		COUNTRYWIDE HOME LOANS, INC	19	$2,929,356.99	29.89%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$6,870,700.03	70.11%	0	$0.00	NA	0	$0.00	
Total			**60**	**$9,800,057.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CKU0		COUNTRYWIDE HOME LOANS, INC	19	$4,230,249.00	34.03%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$8,200,186.39	65.97%	0	$0.00	NA	0	$0.00	
Total			**55**	**$12,430,435.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CKW6		COUNTRYWIDE HOME LOANS, INC	51	$8,746,940.00	34.74%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$16,429,343.98	65.26%	0	$0.00	NA	0	$0.00	
Total			**125**	**$25,176,283.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CKX4		COUNTRYWIDE HOME LOANS, INC	70	$12,141,770.00	18.93%	0	$0.00	NA	0	$0.00	
		Unavailable	254	$51,991,726.79	81.07%	0	$0.00	NA	0	$0.00	
Total			**324**	**$64,133,496.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CKY2		COUNTRYWIDE HOME LOANS, INC	69	$15,698,048.34	54.14%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$13,294,629.65	45.86%	0	$0.00	NA	0	$0.00	
Total			**130**	**$28,992,677.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407CL21		COUNTRYWIDE HOME LOANS, INC	40	$6,851,306.00	45.68%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$8,146,893.82	54.32%	0	$0.00	NA	0	$0.00	
Total			**80**	**$14,998,199.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CL39		COUNTRYWIDE HOME LOANS, INC	38	$6,763,754.40	22.54%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$23,237,557.64	77.46%	0	$0.00	NA	0	$0.00	
Total			**158**	**$30,001,312.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CL62		COUNTRYWIDE HOME LOANS, INC	3	$310,857.86	12.75%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,126,545.88	87.25%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,437,403.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CL70		COUNTRYWIDE HOME LOANS, INC	8	$855,639.64	38.14%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,387,835.70	61.86%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,243,475.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CLA3		COUNTRYWIDE HOME LOANS, INC	42	$10,674,970.00	31.9%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$22,792,971.70	68.1%	0	$0.00	NA	0	$0.00	
Total			**138**	**$33,467,941.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CLB1		COUNTRYWIDE HOME LOANS, INC	93	$13,587,528.40	61.63%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$8,457,913.00	38.37%	0	$0.00	NA	0	$0.00	
Total			**145**	**$22,045,441.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CLC9		COUNTRYWIDE HOME LOANS, INC	124	$25,145,594.28	83.82%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,854,882.00	16.18%	0	$0.00	NA	0	$0.00	
Total			**146**	**$30,000,476.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CLD7		Unavailable	11	$1,013,197.09	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,013,197.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CLW5		COUNTRYWIDE HOME LOANS, INC	34	$3,534,926.70	19.77%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$14,347,864.99	80.23%	0	$0.00	NA	0	$0.00	
Total			**154**	**$17,882,791.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CLX3		COUNTRYWIDE HOME LOANS, INC	27	$2,530,918.09	18.87%	0	$0.00	NA	0	$0.00	

		Unavailable	114	$10,884,902.30	81.13%	0	$0.00	NA	0	$0.00
Total			**141**	**$13,415,820.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CLY1		COUNTRYWIDE HOME LOANS, INC	29	$2,058,721.38	27.66%	0	$0.00	NA	0	$0.00
		Unavailable	59	$5,385,179.14	72.34%	0	$0.00	NA	0	$0.00
Total			**88**	**$7,443,900.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CM53		COUNTRYWIDE HOME LOANS, INC	10	$858,441.08	47.26%	0	$0.00	NA	0	$0.00
		Unavailable	14	$957,893.65	52.74%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,816,334.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CM61		COUNTRYWIDE HOME LOANS, INC	5	$572,164.09	41.42%	0	$0.00	NA	0	$0.00
		Unavailable	11	$809,317.84	58.58%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,381,481.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CM79		COUNTRYWIDE HOME LOANS, INC	14	$811,375.45	38.67%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,286,682.00	61.33%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,098,057.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CMA2		COUNTRYWIDE HOME LOANS, INC	3	$402,052.32	24.06%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,268,761.15	75.94%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,670,813.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CMB0		COUNTRYWIDE HOME LOANS, INC	4	$816,546.15	32.29%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,712,436.92	67.71%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,528,983.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CMC8		COUNTRYWIDE HOME LOANS, INC	13	$2,510,063.92	13.93%	0	$0.00	NA	0	$0.00
		Unavailable	66	$15,509,595.14	86.07%	0	$0.00	NA	0	$0.00
Total			**79**	**$18,019,659.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CMD6		COUNTRYWIDE HOME LOANS, INC	9	$1,317,376.24	15.19%	0	$0.00	NA	0	$0.00
		Unavailable	37	$7,352,426.04	84.81%	0	$0.00	NA	0	$0.00
Total			**46**	**$8,669,802.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CMF1		COUNTRYWIDE HOME LOANS, INC	57	$5,676,699.92	35.38%	0	$0.00	NA	0	$0.00
		Unavailable	104	$10,370,446.33	64.62%	0	$0.00	NA	0	$0.00

Total			**161**	**$16,047,146.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CMG9		COUNTRYWIDE HOME LOANS, INC	40	$2,048,994.00	57.45%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$1,517,431.10	42.55%	0	$0.00	NA	0	$0.00	
Total			**71**	**$3,566,425.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CMJ3		COUNTRYWIDE HOME LOANS, INC	35	$1,962,936.00	41.12%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$2,810,825.16	58.88%	0	$0.00	NA	0	$0.00	
Total			**85**	**$4,773,761.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CMN4		COUNTRYWIDE HOME LOANS, INC	21	$2,792,525.14	19.46%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$11,557,551.73	80.54%	0	$0.00	NA	0	$0.00	
Total			**109**	**$14,350,076.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CMP9		COUNTRYWIDE HOME LOANS, INC	32	$3,164,463.00	30.38%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$7,253,103.17	69.62%	0	$0.00	NA	0	$0.00	
Total			**105**	**$10,417,566.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CMQ7		COUNTRYWIDE HOME LOANS, INC	61	$8,005,750.09	39.41%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$12,308,857.25	60.59%	0	$0.00	NA	0	$0.00	
Total			**155**	**$20,314,607.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CMR5		COUNTRYWIDE HOME LOANS, INC	15	$1,005,465.00	15.92%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$5,310,667.48	84.08%	0	$0.00	NA	0	$0.00	
Total			**92**	**$6,316,132.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CMT1		COUNTRYWIDE HOME LOANS, INC	4	$274,229.00	5.29%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$4,912,723.91	94.71%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,186,952.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CMU8		COUNTRYWIDE HOME LOANS, INC	5	$896,650.00	10.56%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$7,593,289.75	89.44%	0	$0.00	NA	0	$0.00	
Total			**40**	**$8,489,939.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CMX2		COUNTRYWIDE HOME LOANS, INC	12	$1,925,360.00	19.16%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$8,124,643.90	80.84%	0	$0.00	NA	0	$0.00	
Total			**52**	**$10,050,003.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407CMY0		COUNTRYWIDE HOME LOANS, INC	75	$15,215,165.64	23.21%	0	$0.00	NA	0	$0.00	
		Unavailable	241	$50,332,426.22	76.79%	0	$0.00	NA	0	$0.00	
Total			**316**	**$65,547,591.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CN29		COUNTRYWIDE HOME LOANS, INC	7	$1,134,350.00	13.09%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$7,530,336.02	86.91%	0	$0.00	NA	0	$0.00	
Total			**45**	**$8,664,686.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CN37		COUNTRYWIDE HOME LOANS, INC	25	$1,657,167.10	17.2%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$7,977,635.15	82.8%	0	$0.00	NA	0	$0.00	
Total			**143**	**$9,634,802.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CN45		COUNTRYWIDE HOME LOANS, INC	7	$932,500.00	11.14%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$7,437,997.63	88.86%	0	$0.00	NA	0	$0.00	
Total			**55**	**$8,370,497.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CN52		COUNTRYWIDE HOME LOANS, INC	11	$2,709,955.43	19.35%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$11,292,963.16	80.65%	0	$0.00	NA	0	$0.00	
Total			**57**	**$14,002,918.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CN60		COUNTRYWIDE HOME LOANS, INC	30	$2,947,375.00	25.39%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$8,660,545.69	74.61%	0	$0.00	NA	0	$0.00	
Total			**119**	**$11,607,920.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CN86		COUNTRYWIDE HOME LOANS, INC	22	$2,925,433.06	25.4%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$8,593,403.89	74.6%	0	$0.00	NA	0	$0.00	
Total			**88**	**$11,518,836.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CN94		COUNTRYWIDE HOME LOANS, INC	187	$38,399,827.58	16.27%	0	$0.00	NA	0	$0.00	
		Unavailable	922	$197,639,743.70	83.73%	0	$0.00	NA	0	$0.00	
Total			**1,109**	**$236,039,571.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CNA1		COUNTRYWIDE HOME LOANS, INC	23	$1,465,813.00	26.17%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$4,136,371.44	73.83%	0	$0.00	NA	0	$0.00	
Total			**92**	**$5,602,184.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407CNB9		COUNTRYWIDE HOME LOANS, INC	10	$1,249,960.00	8.87%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$12,834,123.58	91.13%	0	$0.00	NA	0	$0.00	
Total			**109**	**$14,084,083.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CNC7		COUNTRYWIDE HOME LOANS, INC	15	$1,526,480.00	14.71%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$8,850,478.69	85.29%	0	$0.00	NA	0	$0.00	
Total			**105**	**$10,376,958.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CND5		COUNTRYWIDE HOME LOANS, INC	15	$1,883,920.00	14.96%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$10,707,299.03	85.04%	0	$0.00	NA	0	$0.00	
Total			**97**	**$12,591,219.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CNE3		COUNTRYWIDE HOME LOANS, INC	43	$8,989,452.80	8.69%	0	$0.00	NA	0	$0.00	
		Unavailable	421	$94,407,513.75	91.31%	0	$0.00	NA	0	$0.00	
Total			**464**	**$103,396,966.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CNF0		COUNTRYWIDE HOME LOANS, INC	23	$4,978,945.00	19.17%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$20,992,974.44	80.83%	0	$0.00	NA	0	$0.00	
Total			**119**	**$25,971,919.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CNG8		COUNTRYWIDE HOME LOANS, INC	106	$20,416,958.00	40.83%	0	$0.00	NA	0	$0.00	
		Unavailable	142	$29,584,252.89	59.17%	0	$0.00	NA	0	$0.00	
Total			**248**	**$50,001,210.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CNH6		Unavailable	172	$30,003,898.50	100%	0	$0.00	NA	0	$0.00	
Total			**172**	**$30,003,898.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CNJ2		COUNTRYWIDE HOME LOANS, INC	104	$19,654,453.40	65.5%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$10,350,273.00	34.5%	0	$0.00	NA	0	$0.00	
Total			**156**	**$30,004,726.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CNK9		COUNTRYWIDE HOME LOANS, INC	33	$1,796,857.01	81.65%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$403,694.47	18.35%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,200,551.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CNL7		COUNTRYWIDE HOME LOANS, INC	39	$3,486,656.12	77.14%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,033,023.04	22.86%	0	$0.00	NA	0	$0.00	

Total			**50**	**$4,519,679.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CNM5		COUNTRYWIDE HOME LOANS, INC	44	$8,535,129.90	75.93%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,706,340.07	24.07%	0	$0.00	NA	0	$0.00	
Total			**58**	**$11,241,469.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CNN3		COUNTRYWIDE HOME LOANS, INC	16	$1,041,027.02	79.56%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$267,523.72	20.44%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,308,550.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CNP8		COUNTRYWIDE HOME LOANS, INC	5	$890,070.55	43.96%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,134,482.87	56.04%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,024,553.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CNQ6		COUNTRYWIDE HOME LOANS, INC	33	$1,882,215.28	88.6%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$242,165.38	11.4%	0	$0.00	NA	0	$0.00	
Total			**37**	**$2,124,380.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CNS2		COUNTRYWIDE HOME LOANS, INC	131	$29,940,253.20	63.56%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$17,161,610.00	36.44%	0	$0.00	NA	0	$0.00	
Total			**199**	**$47,101,863.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CNT0		COUNTRYWIDE HOME LOANS, INC	97	$21,809,983.00	43.62%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$28,194,415.00	56.38%	0	$0.00	NA	0	$0.00	
Total			**216**	**$50,004,398.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CNU7		Unavailable	152	$39,721,681.47	100%	0	$0.00	NA	0	$0.00	
Total			**152**	**$39,721,681.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CNY9		COUNTRYWIDE HOME LOANS, INC	19	$3,452,696.80	11.32%	0	$0.00	NA	0	$0.00	
		Unavailable	148	$27,041,389.60	88.68%	0	$0.00	NA	0	$0.00	
Total			**167**	**$30,494,086.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CNZ6		COUNTRYWIDE HOME LOANS, INC	11	$2,499,855.00	14.23%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$15,063,066.70	85.77%	0	$0.00	NA	0	$0.00	
Total			**81**	**$17,562,921.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CP35			108	$21,107,695.49	87.34%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	14	$3,058,488.00	12.66%	0	$0.00	NA	0	$0.00
Total			**122**	**$24,166,183.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CP43		COUNTRYWIDE HOME LOANS, INC	102	$18,780,589.60	84.29%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,499,495.00	15.71%	0	$0.00	NA	0	$0.00
Total			**118**	**$22,280,084.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CP50		Unavailable	82	$20,111,833.40	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$20,111,833.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CP68		COUNTRYWIDE HOME LOANS, INC	22	$4,623,512.00	20.23%	0	$0.00	NA	0	$0.00
		Unavailable	74	$18,232,908.00	79.77%	0	$0.00	NA	0	$0.00
Total			**96**	**$22,856,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CP76		COUNTRYWIDE HOME LOANS, INC	76	$16,276,768.40	61.6%	0	$0.00	NA	0	$0.00
		Unavailable	47	$10,145,018.00	38.4%	0	$0.00	NA	0	$0.00
Total			**123**	**$26,421,786.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CP84		COUNTRYWIDE HOME LOANS, INC	87	$17,948,669.00	35.9%	0	$0.00	NA	0	$0.00
		Unavailable	152	$32,052,034.00	64.1%	0	$0.00	NA	0	$0.00
Total			**239**	**$50,000,703.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CP92		COUNTRYWIDE HOME LOANS, INC	103	$21,935,149.00	77.74%	0	$0.00	NA	0	$0.00
		Unavailable	31	$6,282,473.00	22.26%	0	$0.00	NA	0	$0.00
Total			**134**	**$28,217,622.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CPA9		COUNTRYWIDE HOME LOANS, INC	6	$1,207,550.00	11.12%	0	$0.00	NA	0	$0.00
		Unavailable	42	$9,654,491.72	88.88%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,862,041.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CPG6		COUNTRYWIDE HOME LOANS, INC	1	$124,000.00	30.91%	0	$0.00	NA	0	$0.00
		Unavailable	3	$277,100.00	69.09%	0	$0.00	NA	0	$0.00
Total			**4**	**$401,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CPM3		COUNTRYWIDE HOME LOANS, INC	11	$2,278,000.00	26.4%	0	$0.00	NA	0	$0.00
		Unavailable	27	$6,351,655.82	73.6%	0	$0.00	NA	0	$0.00

Total			**38**	**$8,629,655.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CPP6		COUNTRYWIDE HOME LOANS, INC	41	$2,573,767.76	33.78%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$5,046,428.37	66.22%	0	$0.00	NA	0	$0.00	
Total			**120**	**$7,620,196.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CPR2		COUNTRYWIDE HOME LOANS, INC	17	$2,200,680.00	26.92%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$5,972,866.68	73.08%	0	$0.00	NA	0	$0.00	
Total			**63**	**$8,173,546.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CPS0		COUNTRYWIDE HOME LOANS, INC	12	$1,533,340.00	18.15%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$6,916,027.35	81.85%	0	$0.00	NA	0	$0.00	
Total			**64**	**$8,449,367.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CPT8		COUNTRYWIDE HOME LOANS, INC	15	$3,520,347.00	25.48%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$10,297,631.85	74.52%	0	$0.00	NA	0	$0.00	
Total			**63**	**$13,817,978.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CPU5		COUNTRYWIDE HOME LOANS, INC	19	$1,892,980.00	15.84%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$10,056,151.29	84.16%	0	$0.00	NA	0	$0.00	
Total			**122**	**$11,949,131.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CPV3		COUNTRYWIDE HOME LOANS, INC	11	$1,403,510.00	12.15%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$10,144,738.21	87.85%	0	$0.00	NA	0	$0.00	
Total			**88**	**$11,548,248.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CPW1		COUNTRYWIDE HOME LOANS, INC	2	$272,000.00	3.33%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$7,904,864.79	96.67%	0	$0.00	NA	0	$0.00	
Total			**46**	**$8,176,864.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CPX9		COUNTRYWIDE HOME LOANS, INC	232	$44,992,589.00	18.13%	0	$0.00	NA	0	$0.00	
		Unavailable	964	$203,107,347.87	81.87%	0	$0.00	NA	0	$0.00	
Total			**1,196**	**$248,099,936.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CPY7		COUNTRYWIDE HOME LOANS, INC	4	$898,500.00	6.03%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$14,000,528.55	93.97%	0	$0.00	NA	0	$0.00	
Total			**64**	**$14,899,028.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407CPZ4		COUNTRYWIDE HOME LOANS, INC	7	$2,013,484.52	29.2%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$4,880,962.87	70.8%	0	$0.00	NA	0	$0.00	
Total			**22**	**$6,894,447.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CQ26		COUNTRYWIDE HOME LOANS, INC	72	$13,697,322.00	60.17%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$9,065,291.41	39.83%	0	$0.00	NA	0	$0.00	
Total			**117**	**$22,762,613.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CQ34		COUNTRYWIDE HOME LOANS, INC	9	$1,656,850.31	7.42%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$20,682,680.23	92.58%	0	$0.00	NA	0	$0.00	
Total			**101**	**$22,339,530.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CQ42		COUNTRYWIDE HOME LOANS, INC	67	$14,302,166.00	66.37%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$7,247,480.00	33.63%	0	$0.00	NA	0	$0.00	
Total			**98**	**$21,549,646.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CQ59		COUNTRYWIDE HOME LOANS, INC	67	$15,280,356.00	58.21%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$10,970,660.00	41.79%	0	$0.00	NA	0	$0.00	
Total			**111**	**$26,251,016.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CQ67		COUNTRYWIDE HOME LOANS, INC	16	$2,098,720.00	35.09%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,881,602.97	64.91%	0	$0.00	NA	0	$0.00	
Total			**46**	**$5,980,322.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CQ83		COUNTRYWIDE HOME LOANS, INC	35	$3,041,683.71	39.39%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$4,680,891.68	60.61%	0	$0.00	NA	0	$0.00	
Total			**88**	**$7,722,575.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CQ91		COUNTRYWIDE HOME LOANS, INC	14	$3,212,286.00	48.16%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,457,589.83	51.84%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,669,875.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CQA8		COUNTRYWIDE HOME LOANS, INC	13	$2,906,352.00	11.1%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$23,277,181.00	88.9%	0	$0.00	NA	0	$0.00	
Total			**109**	**$26,183,533.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407CQB6		COUNTRYWIDE HOME LOANS, INC	61	$14,217,911.00	46.7%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$16,230,113.00	53.3%	0	$0.00	NA	0	$0.00	
Total			**129**	**$30,448,024.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CQC4		COUNTRYWIDE HOME LOANS, INC	1	$85,768.82	0.63%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$13,593,751.89	99.37%	0	$0.00	NA	0	$0.00	
Total			**67**	**$13,679,520.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CQE0		COUNTRYWIDE HOME LOANS, INC	38	$8,469,958.00	37.38%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$14,189,977.03	62.62%	0	$0.00	NA	0	$0.00	
Total			**107**	**$22,659,935.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CQF7		COUNTRYWIDE HOME LOANS, INC	89	$22,869,290.00	45.73%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$27,140,518.00	54.27%	0	$0.00	NA	0	$0.00	
Total			**195**	**$50,009,808.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CQG5		COUNTRYWIDE HOME LOANS, INC	53	$11,355,719.00	53.25%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$9,970,120.00	46.75%	0	$0.00	NA	0	$0.00	
Total			**95**	**$21,325,839.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CQH3		COUNTRYWIDE HOME LOANS, INC	5	$498,000.00	13.44%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$3,206,892.60	86.56%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,704,892.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CQJ9		COUNTRYWIDE HOME LOANS, INC	11	$1,370,799.79	15.67%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$7,374,343.64	84.33%	0	$0.00	NA	0	$0.00	
Total			**68**	**$8,745,143.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CQK6		COUNTRYWIDE HOME LOANS, INC	4	$840,392.00	8.01%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$9,654,714.34	91.99%	0	$0.00	NA	0	$0.00	
Total			**44**	**$10,495,106.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CQL4		COUNTRYWIDE HOME LOANS, INC	10	$1,902,041.00	23.73%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,113,143.59	76.27%	0	$0.00	NA	0	$0.00	
Total			**37**	**$8,015,184.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CQM2		COUNTRYWIDE HOME	26	$2,384,687.56	27.31%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		Unavailable	69	$6,346,503.53	72.69%	0	$0.00	NA	0	$0.00	
Total			**95**	**$8,731,191.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CQN0		COUNTRYWIDE HOME LOANS, INC	12	$2,314,320.00	24.18%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$7,257,289.77	75.82%	0	$0.00	NA	0	$0.00	
Total			**52**	**$9,571,609.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CQP5		COUNTRYWIDE HOME LOANS, INC	67	$4,430,012.14	34.6%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$8,372,731.04	65.4%	0	$0.00	NA	0	$0.00	
Total			**191**	**$12,802,743.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CQQ3		COUNTRYWIDE HOME LOANS, INC	12	$2,699,884.48	24.78%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$8,196,665.91	75.22%	0	$0.00	NA	0	$0.00	
Total			**50**	**$10,896,550.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CQR1		COUNTRYWIDE HOME LOANS, INC	12	$2,659,753.00	18.25%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$11,911,962.82	81.75%	0	$0.00	NA	0	$0.00	
Total			**65**	**$14,571,715.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CQS9		COUNTRYWIDE HOME LOANS, INC	13	$3,000,316.38	16.69%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$14,972,944.61	83.31%	0	$0.00	NA	0	$0.00	
Total			**83**	**$17,973,260.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CQT7		COUNTRYWIDE HOME LOANS, INC	15	$1,917,336.00	15.57%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$10,393,107.24	84.43%	0	$0.00	NA	0	$0.00	
Total			**95**	**$12,310,443.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CQU4		COUNTRYWIDE HOME LOANS, INC	31	$3,081,013.01	21.95%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$10,958,016.62	78.05%	0	$0.00	NA	0	$0.00	
Total			**142**	**$14,039,029.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CQV2		COUNTRYWIDE HOME LOANS, INC	27	$1,634,936.43	22.88%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$5,510,526.04	77.12%	0	$0.00	NA	0	$0.00	
Total			**114**	**$7,145,462.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CQW0		COUNTRYWIDE HOME LOANS, INC	6	$1,254,262.29	15.92%	0	$0.00	NA	0	$0.00	

		Unavailable	42	$6,622,661.36	84.08%	0	$0.00	NA	0	$0.00	
Total			**48**	**$7,876,923.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CQX8		COUNTRYWIDE HOME LOANS, INC	152	$30,882,073.57	21.09%	0	$0.00	NA	0	$0.00	
		Unavailable	548	$115,546,759.41	78.91%	0	$0.00	NA	0	$0.00	
Total			**700**	**$146,428,832.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CQY6		COUNTRYWIDE HOME LOANS, INC	11	$2,660,255.48	9.42%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$25,594,281.60	90.58%	0	$0.00	NA	0	$0.00	
Total			**113**	**$28,254,537.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CQZ3		COUNTRYWIDE HOME LOANS, INC	197	$37,111,717.00	92.78%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,889,560.00	7.22%	0	$0.00	NA	0	$0.00	
Total			**209**	**$40,001,277.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CR25		COUNTRYWIDE HOME LOANS, INC	1	$171,500.00	2.59%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$6,444,110.14	97.41%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,615,610.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CR33		COUNTRYWIDE HOME LOANS, INC	23	$1,252,439.79	25.08%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$3,741,552.41	74.92%	0	$0.00	NA	0	$0.00	
Total			**90**	**$4,993,992.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CR41		COUNTRYWIDE HOME LOANS, INC	36	$1,893,000.59	38.14%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$3,070,446.60	61.86%	0	$0.00	NA	0	$0.00	
Total			**97**	**$4,963,447.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CR66		COUNTRYWIDE HOME LOANS, INC	8	$1,775,486.92	25.2%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$5,269,190.00	74.8%	0	$0.00	NA	0	$0.00	
Total			**26**	**$7,044,676.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CR82		COUNTRYWIDE HOME LOANS, INC	15	$1,345,540.00	27.18%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$3,604,142.18	72.82%	0	$0.00	NA	0	$0.00	
Total			**53**	**$4,949,682.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CR90		COUNTRYWIDE HOME LOANS, INC	3	$805,000.00	11.2%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$6,383,331.50	88.8%	0	$0.00	NA	0	$0.00	

Total			**34**	**$7,188,331.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CRD1		COUNTRYWIDE HOME LOANS, INC	10	$2,345,408.00	18.55%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$10,296,307.31	81.45%	0	$0.00	NA	0	$0.00	
Total			**57**	**$12,641,715.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CRE9		COUNTRYWIDE HOME LOANS, INC	10	$1,305,800.00	13.92%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$8,078,235.79	86.08%	0	$0.00	NA	0	$0.00	
Total			**73**	**$9,384,035.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CRF6		COUNTRYWIDE HOME LOANS, INC	20	$1,470,969.00	26.2%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$4,143,591.20	73.8%	0	$0.00	NA	0	$0.00	
Total			**80**	**$5,614,560.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CRG4		COUNTRYWIDE HOME LOANS, INC	11	$1,091,975.00	15.37%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$6,012,283.98	84.63%	0	$0.00	NA	0	$0.00	
Total			**72**	**$7,104,258.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CRH2		COUNTRYWIDE HOME LOANS, INC	8	$1,721,168.00	21.88%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$6,144,321.73	78.12%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,865,489.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CRJ8		COUNTRYWIDE HOME LOANS, INC	16	$979,600.00	19.85%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$3,955,434.69	80.15%	0	$0.00	NA	0	$0.00	
Total			**81**	**$4,935,034.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CRK5		COUNTRYWIDE HOME LOANS, INC	7	$1,435,220.00	17%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$7,006,148.55	83%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,441,368.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CRL3		COUNTRYWIDE HOME LOANS, INC	122	$22,980,998.00	22.44%	0	$0.00	NA	0	$0.00	
		Unavailable	373	$79,420,913.44	77.56%	0	$0.00	NA	0	$0.00	
Total			**495**	**$102,401,911.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CRM1		COUNTRYWIDE HOME LOANS, INC	13	$2,794,406.00	12.2%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$20,109,296.66	87.8%	0	$0.00	NA	0	$0.00	
Total			**94**	**$22,903,702.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407CRP4		COUNTRYWIDE HOME LOANS, INC	4	$941,000.00	43.42%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,226,287.77	56.58%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,167,287.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CRR0		COUNTRYWIDE HOME LOANS, INC	5	$573,982.90	19.4%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,385,125.00	80.6%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,959,107.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CRS8		Unavailable	163	$35,954,123.90	100%	0	$0.00	NA	0	$0.00	
Total			**163**	**$35,954,123.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CRT6		COUNTRYWIDE HOME LOANS, INC	16	$2,813,075.00	12.67%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$19,391,130.00	87.33%	0	$0.00	NA	0	$0.00	
Total			**104**	**$22,204,205.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CRU3		COUNTRYWIDE HOME LOANS, INC	12	$3,113,946.00	14.52%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$18,337,582.84	85.48%	0	$0.00	NA	0	$0.00	
Total			**91**	**$21,451,528.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CRV1		COUNTRYWIDE HOME LOANS, INC	90	$16,590,718.00	33.18%	0	$0.00	NA	0	$0.00	
		Unavailable	166	$33,411,707.00	66.82%	0	$0.00	NA	0	$0.00	
Total			**256**	**$50,002,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CRW9		COUNTRYWIDE HOME LOANS, INC	37	$6,016,130.00	89.96%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$671,600.00	10.04%	0	$0.00	NA	0	$0.00	
Total			**41**	**$6,687,730.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CRX7		COUNTRYWIDE HOME LOANS, INC	1	$199,310.77	1.56%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$12,601,240.17	98.44%	0	$0.00	NA	0	$0.00	
Total			**61**	**$12,800,550.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CRY5		COUNTRYWIDE HOME LOANS, INC	56	$12,400,672.40	43.26%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$16,266,558.00	56.74%	0	$0.00	NA	0	$0.00	
Total			**128**	**$28,667,230.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CRZ2		Unavailable	20	$5,659,993.86	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,659,993.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407CS24		COUNTRYWIDE HOME LOANS, INC	55	$13,384,300.00	72.42%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$5,096,898.00	27.58%	0	$0.00	NA	0	$0.00	
Total			**76**	**$18,481,198.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CS32		COUNTRYWIDE HOME LOANS, INC	33	$6,429,754.00	77.74%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,841,011.00	22.26%	0	$0.00	NA	0	$0.00	
Total			**40**	**$8,270,765.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CS40		COUNTRYWIDE HOME LOANS, INC	1	$141,720.01	0.46%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$30,713,106.32	99.54%	0	$0.00	NA	0	$0.00	
Total			**146**	**$30,854,826.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CS57		COUNTRYWIDE HOME LOANS, INC	38	$8,534,012.00	40.76%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$12,403,059.00	59.24%	0	$0.00	NA	0	$0.00	
Total			**86**	**$20,937,071.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CS65		COUNTRYWIDE HOME LOANS, INC	14	$984,631.00	20.29%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$3,868,280.87	79.71%	0	$0.00	NA	0	$0.00	
Total			**68**	**$4,852,911.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CS73		COUNTRYWIDE HOME LOANS, INC	12	$2,347,605.00	49.87%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,359,991.66	50.13%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,707,596.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CS81		COUNTRYWIDE HOME LOANS, INC	11	$2,176,666.06	36.84%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,732,244.21	63.16%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,908,910.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CS99		COUNTRYWIDE HOME LOANS, INC	3	$503,765.00	11.28%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,961,934.73	88.72%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,465,699.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CSA6		COUNTRYWIDE HOME LOANS, INC	10	$1,334,525.00	21.93%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,751,483.10	78.07%	0	$0.00	NA	0	$0.00	
Total			**46**	**$6,086,008.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407CSB4		COUNTRYWIDE HOME LOANS, INC	20	$1,970,437.23	39.43%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$3,026,345.16	60.57%	0	$0.00	NA	0	$0.00	
Total			**51**	**$4,996,782.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CSC2		COUNTRYWIDE HOME LOANS, INC	17	$3,919,225.00	26.45%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$10,900,536.30	73.55%	0	$0.00	NA	0	$0.00	
Total			**66**	**$14,819,761.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CSD0		COUNTRYWIDE HOME LOANS, INC	15	$1,944,694.48	15.73%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$10,419,476.42	84.27%	0	$0.00	NA	0	$0.00	
Total			**96**	**$12,364,170.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CSE8		COUNTRYWIDE HOME LOANS, INC	31	$2,098,312.00	26.75%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$5,745,447.89	73.25%	0	$0.00	NA	0	$0.00	
Total			**115**	**$7,843,759.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CSF5		COUNTRYWIDE HOME LOANS, INC	3	$783,550.00	11.45%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$6,062,115.82	88.55%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,845,665.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CSG3		COUNTRYWIDE HOME LOANS, INC	25	$1,603,903.00	31.28%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$3,524,062.62	68.72%	0	$0.00	NA	0	$0.00	
Total			**77**	**$5,127,965.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CSJ7		COUNTRYWIDE HOME LOANS, INC	170	$33,576,815.60	21.65%	0	$0.00	NA	0	$0.00	
		Unavailable	569	$121,527,885.28	78.35%	0	$0.00	NA	0	$0.00	
Total			**739**	**$155,104,700.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CSK4		COUNTRYWIDE HOME LOANS, INC	23	$5,517,553.00	17.89%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$25,324,767.68	82.11%	0	$0.00	NA	0	$0.00	
Total			**136**	**$30,842,320.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CSL2		COUNTRYWIDE HOME LOANS, INC	2	$141,700.00	8.72%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,483,695.34	91.28%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,625,395.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CSQ1		COUNTRYWIDE HOME	12	$730,885.00	39.12%	0	$0.00	NA	0	$0.00	

		LOANS, INC								
		Unavailable	19	$1,137,299.08	60.88%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,868,184.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CSR9		COUNTRYWIDE HOME LOANS, INC	3	$574,000.00	5.59%	0	$0.00	NA	0	$0.00
		Unavailable	52	$9,691,084.88	94.41%	0	$0.00	NA	0	$0.00
Total			**55**	**$10,265,084.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CSS7		COUNTRYWIDE HOME LOANS, INC	2	$341,586.72	1.14%	0	$0.00	NA	0	$0.00
		Unavailable	153	$29,660,451.04	98.86%	0	$0.00	NA	0	$0.00
Total			**155**	**$30,002,037.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CST5		COUNTRYWIDE HOME LOANS, INC	66	$13,011,593.18	95.32%	0	$0.00	NA	0	$0.00
		Unavailable	5	$638,550.00	4.68%	0	$0.00	NA	0	$0.00
Total			**71**	**$13,650,143.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CSU2		COUNTRYWIDE HOME LOANS, INC	49	$8,860,292.00	39.81%	0	$0.00	NA	0	$0.00
		Unavailable	69	$13,394,651.07	60.19%	0	$0.00	NA	0	$0.00
Total			**118**	**$22,254,943.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CSV0		Unavailable	51	$10,947,186.60	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$10,947,186.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CSW8		COUNTRYWIDE HOME LOANS, INC	46	$8,489,269.00	39.41%	0	$0.00	NA	0	$0.00
		Unavailable	53	$13,052,723.22	60.59%	0	$0.00	NA	0	$0.00
Total			**99**	**$21,541,992.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CSX6		COUNTRYWIDE HOME LOANS, INC	50	$9,470,466.00	90.92%	0	$0.00	NA	0	$0.00
		Unavailable	7	$945,432.00	9.08%	0	$0.00	NA	0	$0.00
Total			**57**	**$10,415,898.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CSY4		COUNTRYWIDE HOME LOANS, INC	62	$12,822,885.00	85.45%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,184,028.00	14.55%	0	$0.00	NA	0	$0.00
Total			**72**	**$15,006,913.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CSZ1		COUNTRYWIDE HOME LOANS, INC	56	$11,720,906.00	85.09%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,053,560.00	14.91%	0	$0.00	NA	0	$0.00
Total			**66**	**$13,774,466.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407CT23		COUNTRYWIDE HOME LOANS, INC	28	$2,470,890.15	48.69%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$2,603,953.78	51.31%	0	$0.00	NA	0	$0.00	
Total			**58**	**$5,074,843.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CT49		COUNTRYWIDE HOME LOANS, INC	4	$748,605.00	17.88%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,438,262.59	82.12%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,186,867.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CT56		COUNTRYWIDE HOME LOANS, INC	5	$1,228,200.00	28.65%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$3,057,967.91	71.35%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,286,167.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CT64		COUNTRYWIDE HOME LOANS, INC	55	$3,329,599.00	33.03%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$6,751,056.23	66.97%	0	$0.00	NA	0	$0.00	
Total			**157**	**$10,080,655.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CT72		COUNTRYWIDE HOME LOANS, INC	9	$1,281,051.00	19.8%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$5,188,928.01	80.2%	0	$0.00	NA	0	$0.00	
Total			**40**	**$6,469,979.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CT80		COUNTRYWIDE HOME LOANS, INC	27	$6,036,288.00	36.77%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$10,379,393.75	63.23%	0	$0.00	NA	0	$0.00	
Total			**73**	**$16,415,681.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CT98		COUNTRYWIDE HOME LOANS, INC	23	$2,984,431.00	28.03%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$7,664,206.11	71.97%	0	$0.00	NA	0	$0.00	
Total			**82**	**$10,648,637.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CTA5		COUNTRYWIDE HOME LOANS, INC	3	$719,000.00	14.47%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,248,845.73	85.53%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,967,845.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CTC1		COUNTRYWIDE HOME LOANS, INC	2	$312,000.00	5.84%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,034,013.55	94.16%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,346,013.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407CTE7		COUNTRYWIDE HOME LOANS, INC	7	$1,676,100.00	12.48%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$11,754,825.30	87.52%	0	$0.00	NA	0	$0.00	
Total			**60**	**$13,430,925.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CTF4		COUNTRYWIDE HOME LOANS, INC	7	$867,950.00	8.7%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$9,112,125.27	91.3%	0	$0.00	NA	0	$0.00	
Total			**77**	**$9,980,075.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CTG2		COUNTRYWIDE HOME LOANS, INC	24	$1,657,449.00	30.53%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$3,770,954.79	69.47%	0	$0.00	NA	0	$0.00	
Total			**78**	**$5,428,403.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CTH0		COUNTRYWIDE HOME LOANS, INC	8	$1,651,360.00	25.04%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,943,493.02	74.96%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,594,853.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CTJ6		COUNTRYWIDE HOME LOANS, INC	8	$1,070,965.00	26.26%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,007,922.85	73.74%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,078,887.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CTK3		COUNTRYWIDE HOME LOANS, INC	5	$511,350.00	12.71%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$3,512,121.00	87.29%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,023,471.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CTM9		COUNTRYWIDE HOME LOANS, INC	116	$22,103,951.00	16.64%	0	$0.00	NA	0	$0.00	
		Unavailable	493	$110,699,695.08	83.36%	0	$0.00	NA	0	$0.00	
Total			**609**	**$132,803,646.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CTN7		COUNTRYWIDE HOME LOANS, INC	8	$2,101,207.00	8.71%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$22,009,647.74	91.29%	0	$0.00	NA	0	$0.00	
Total			**98**	**$24,110,854.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CTQ0		COUNTRYWIDE HOME LOANS, INC	21	$3,993,441.34	17.14%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$19,303,376.00	82.86%	0	$0.00	NA	0	$0.00	
Total			**111**	**$23,296,817.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CTR8		Unavailable	69	$15,673,581.82	100%	0	$0.00	NA	0	$0.00	

Total			**69**	**$15,673,581.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CTS6		COUNTRYWIDE HOME LOANS, INC	85	$18,190,017.00	49.17%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$18,805,359.00	50.83%	0	$0.00	NA	0	$0.00	
Total			**167**	**$36,995,376.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CTT4		COUNTRYWIDE HOME LOANS, INC	77	$13,160,402.00	75.03%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,379,099.00	24.97%	0	$0.00	NA	0	$0.00	
Total			**100**	**$17,539,501.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CTU1		Unavailable	43	$9,428,449.62	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$9,428,449.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CTW7		COUNTRYWIDE HOME LOANS, INC	6	$1,106,400.00	27.4%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,931,618.59	72.6%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,038,018.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CTY3		COUNTRYWIDE HOME LOANS, INC	18	$2,322,778.00	26.58%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$6,416,513.63	73.42%	0	$0.00	NA	0	$0.00	
Total			**67**	**$8,739,291.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CTZ0		COUNTRYWIDE HOME LOANS, INC	15	$1,999,437.00	48.75%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,101,933.41	51.25%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,101,370.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CU21		COUNTRYWIDE HOME LOANS, INC	40	$2,452,077.84	36.71%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$4,226,773.66	63.29%	0	$0.00	NA	0	$0.00	
Total			**108**	**$6,678,851.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CU39		COUNTRYWIDE HOME LOANS, INC	4	$760,200.00	10.82%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$6,266,587.47	89.18%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,026,787.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CU47		COUNTRYWIDE HOME LOANS, INC	11	$2,696,065.00	22.74%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$9,161,599.24	77.26%	0	$0.00	NA	0	$0.00	
Total			**55**	**$11,857,664.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CU62			122	$23,604,979.00	20.25%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	429	$92,972,331.49	79.75%	0	$0.00	NA	0	$0.00
Total			**551**	**$116,577,310.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CU70		COUNTRYWIDE HOME LOANS, INC	26	$2,488,670.00	26.18%	0	$0.00	NA	0	$0.00
		Unavailable	72	$7,019,121.52	73.82%	0	$0.00	NA	0	$0.00
Total			**98**	**$9,507,791.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CU88		COUNTRYWIDE HOME LOANS, INC	26	$6,430,984.00	31.86%	0	$0.00	NA	0	$0.00
		Unavailable	60	$13,754,728.00	68.14%	0	$0.00	NA	0	$0.00
Total			**86**	**$20,185,712.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CU96		COUNTRYWIDE HOME LOANS, INC	81	$16,670,593.00	63.6%	0	$0.00	NA	0	$0.00
		Unavailable	43	$9,541,281.00	36.4%	0	$0.00	NA	0	$0.00
Total			**124**	**$26,211,874.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CUA3		COUNTRYWIDE HOME LOANS, INC	48	$3,090,193.82	47.03%	0	$0.00	NA	0	$0.00
		Unavailable	51	$3,480,314.59	52.97%	0	$0.00	NA	0	$0.00
Total			**99**	**$6,570,508.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CUB1		COUNTRYWIDE HOME LOANS, INC	10	$2,197,703.00	27.69%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,739,071.84	72.31%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,936,774.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CUC9		COUNTRYWIDE HOME LOANS, INC	17	$2,163,440.00	36.4%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,780,099.87	63.6%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,943,539.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CUD7		COUNTRYWIDE HOME LOANS, INC	13	$1,290,762.00	28.58%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,225,297.55	71.42%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,516,059.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CUE5		COUNTRYWIDE HOME LOANS, INC	9	$1,758,100.00	20.13%	0	$0.00	NA	0	$0.00
		Unavailable	29	$6,975,114.18	79.87%	0	$0.00	NA	0	$0.00
Total			**38**	**$8,733,214.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CUH8		COUNTRYWIDE HOME	155	$32,007,045.00	29.93%	0	$0.00	NA	0	$0.00

		LOANS, INC								
		Unavailable	335	$74,937,307.69	70.07%	0	$0.00	NA	0	$0.00
Total			**490**	**$106,944,352.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CUJ4		COUNTRYWIDE HOME LOANS, INC	17	$3,945,460.00	14.7%	0	$0.00	NA	0	$0.00
		Unavailable	99	$22,901,342.32	85.3%	0	$0.00	NA	0	$0.00
Total			**116**	**$26,846,802.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CUK1		COUNTRYWIDE HOME LOANS, INC	52	$5,070,940.69	26.74%	0	$0.00	NA	0	$0.00
		Unavailable	140	$13,891,988.80	73.26%	0	$0.00	NA	0	$0.00
Total			**192**	**$18,962,929.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CUS4		COUNTRYWIDE HOME LOANS, INC	48	$2,542,974.21	38.3%	0	$0.00	NA	0	$0.00
		Unavailable	71	$4,097,377.08	61.7%	0	$0.00	NA	0	$0.00
Total			**119**	**$6,640,351.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CUT2		COUNTRYWIDE HOME LOANS, INC	9	$1,994,393.54	22.81%	0	$0.00	NA	0	$0.00
		Unavailable	28	$6,747,405.14	77.19%	0	$0.00	NA	0	$0.00
Total			**37**	**$8,741,798.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CUU9		COUNTRYWIDE HOME LOANS, INC	26	$3,341,980.88	21.66%	0	$0.00	NA	0	$0.00
		Unavailable	93	$12,086,682.52	78.34%	0	$0.00	NA	0	$0.00
Total			**119**	**$15,428,663.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CUV7		COUNTRYWIDE HOME LOANS, INC	43	$2,894,488.00	31.77%	0	$0.00	NA	0	$0.00
		Unavailable	91	$6,216,299.41	68.23%	0	$0.00	NA	0	$0.00
Total			**134**	**$9,110,787.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CUW5		COUNTRYWIDE HOME LOANS, INC	1	$222,000.00	1.6%	0	$0.00	NA	0	$0.00
		Unavailable	57	$13,669,731.93	98.4%	0	$0.00	NA	0	$0.00
Total			**58**	**$13,891,731.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CUX3		COUNTRYWIDE HOME LOANS, INC	22	$5,334,413.00	22.61%	0	$0.00	NA	0	$0.00
		Unavailable	79	$18,260,756.83	77.39%	0	$0.00	NA	0	$0.00
Total			**101**	**$23,595,169.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CUY1		COUNTRYWIDE HOME LOANS, INC	11	$2,518,000.00	39.11%	0	$0.00	NA	0	$0.00

		Unavailable	17	$3,920,717.57	60.89%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,438,717.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CUZ8		COUNTRYWIDE HOME LOANS, INC	15	$1,921,326.00	24.99%	0	$0.00	NA	0	$0.00
		Unavailable	44	$5,767,805.19	75.01%	0	$0.00	NA	0	$0.00
Total			**59**	**$7,689,131.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CV20		COUNTRYWIDE HOME LOANS, INC	128	$25,759,547.00	28.18%	0	$0.00	NA	0	$0.00
		Unavailable	297	$65,653,155.07	71.82%	0	$0.00	NA	0	$0.00
Total			**425**	**$91,412,702.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CV61		Unavailable	10	$1,732,548.19	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,732,548.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CV87		Unavailable	11	$2,104,423.01	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,104,423.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CV95		Unavailable	5	$1,216,068.70	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,216,068.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CVA2		COUNTRYWIDE HOME LOANS, INC	60	$10,428,490.00	64.82%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,658,714.00	35.18%	0	$0.00	NA	0	$0.00
Total			**84**	**$16,087,204.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CVB0		Unavailable	51	$11,610,970.02	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$11,610,970.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CVC8		COUNTRYWIDE HOME LOANS, INC	63	$13,660,363.00	38.68%	0	$0.00	NA	0	$0.00
		Unavailable	103	$21,657,966.00	61.32%	0	$0.00	NA	0	$0.00
Total			**166**	**$35,318,329.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CVD6		COUNTRYWIDE HOME LOANS, INC	88	$19,882,399.00	52.44%	0	$0.00	NA	0	$0.00
		Unavailable	81	$18,032,008.00	47.56%	0	$0.00	NA	0	$0.00
Total			**169**	**$37,914,407.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CVE4		COUNTRYWIDE HOME LOANS, INC	48	$12,171,970.40	34.41%	0	$0.00	NA	0	$0.00
		Unavailable	99	$23,204,014.00	65.59%	0	$0.00	NA	0	$0.00
Total			**147**	**$35,375,984.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CVK0			10	$2,243,739.93	54.6%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	8	$1,865,498.48	45.4%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,109,238.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CVN4		COUNTRYWIDE HOME LOANS, INC	101	$19,801,968.00	91.8%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,769,660.00	8.2%	0	$0.00	NA	0	$0.00	
Total			**112**	**$21,571,628.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CVP9		COUNTRYWIDE HOME LOANS, INC	15	$3,232,070.00	15.61%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$17,476,311.24	84.39%	0	$0.00	NA	0	$0.00	
Total			**99**	**$20,708,381.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CVQ7		COUNTRYWIDE HOME LOANS, INC	68	$13,987,016.00	35.19%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$25,761,493.00	64.81%	0	$0.00	NA	0	$0.00	
Total			**184**	**$39,748,509.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CVR5		COUNTRYWIDE HOME LOANS, INC	66	$15,597,123.00	53.38%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$13,619,736.00	46.62%	0	$0.00	NA	0	$0.00	
Total			**122**	**$29,216,859.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CVS3		COUNTRYWIDE HOME LOANS, INC	31	$2,744,002.00	34.99%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$5,098,316.00	65.01%	0	$0.00	NA	0	$0.00	
Total			**89**	**$7,842,318.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CVT1		COUNTRYWIDE HOME LOANS, INC	12	$2,226,388.00	25.49%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$6,507,103.59	74.51%	0	$0.00	NA	0	$0.00	
Total			**44**	**$8,733,491.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CVU8		COUNTRYWIDE HOME LOANS, INC	30	$2,953,345.00	31.7%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$6,362,735.60	68.3%	0	$0.00	NA	0	$0.00	
Total			**95**	**$9,316,080.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CVV6		COUNTRYWIDE HOME LOANS, INC	18	$2,338,435.00	21.16%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$8,712,368.08	78.84%	0	$0.00	NA	0	$0.00	
Total			**85**	**$11,050,803.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CVW4		COUNTRYWIDE HOME	1	$297,797.00	3.18%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		Unavailable	40	$9,076,772.38	96.82%	0	$0.00	NA	0	$0.00	
Total			**41**	**$9,374,569.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CVX2		COUNTRYWIDE HOME LOANS, INC	28	$2,753,854.48	27.69%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$7,191,966.23	72.31%	0	$0.00	NA	0	$0.00	
Total			**102**	**$9,945,820.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CVY0		COUNTRYWIDE HOME LOANS, INC	24	$5,106,606.73	16.31%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$26,211,893.71	83.69%	0	$0.00	NA	0	$0.00	
Total			**141**	**$31,318,500.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CVZ7		COUNTRYWIDE HOME LOANS, INC	5	$1,079,325.00	15.37%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,944,617.50	84.63%	0	$0.00	NA	0	$0.00	
Total			**31**	**$7,023,942.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CXL6		GMAC MORTGAGE CORPORATION	104	$18,841,281.97	75.34%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$6,168,586.05	24.66%	0	$0.00	NA	0	$0.00	
Total			**140**	**$25,009,868.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CZQ3		UNIVERSAL MORTGAGE CORPORATION	16	$1,718,845.00	59.57%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,166,400.00	40.43%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,885,245.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D3G8		SUNTRUST MORTGAGE INC	20	$1,322,645.74	19.81%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$5,355,521.23	80.19%	0	$0.00	NA	0	$0.00	
Total			**101**	**$6,678,166.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D3H6		SUNTRUST MORTGAGE INC	15	$1,451,451.40	20.65%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$5,577,573.53	79.35%	0	$0.00	NA	0	$0.00	
Total			**72**	**$7,029,024.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D3J2		SUNTRUST MORTGAGE INC	23	$4,966,025.22	22.16%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$17,447,675.63	77.84%	0	$0.00	NA	0	$0.00	
Total			**103**	**$22,413,700.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D3K9		SUNTRUST	13	$849,526.87	18.42%	0	$0.00	NA	0	$0.00	

		MORTGAGE INC									
		Unavailable	60	$3,761,244.43	81.58%	0	$0.00	NA	0	$0.00	
Total			**73**	**$4,610,771.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D3L7		SUNTRUST MORTGAGE INC	13	$3,462,651.23	27.08%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$9,326,402.08	72.92%	0	$0.00	NA	0	$0.00	
Total			**59**	**$12,789,053.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D3M5		SUNTRUST MORTGAGE INC	20	$4,116,409.66	23.86%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$13,138,784.84	76.14%	0	$0.00	NA	0	$0.00	
Total			**78**	**$17,255,194.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D3N3		SUNTRUST MORTGAGE INC	23	$5,377,123.12	36.21%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$9,474,266.46	63.79%	0	$0.00	NA	0	$0.00	
Total			**67**	**$14,851,389.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D3P8		SUNTRUST MORTGAGE INC	23	$4,753,609.33	28.17%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$12,119,138.53	71.83%	0	$0.00	NA	0	$0.00	
Total			**79**	**$16,872,747.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D3Q6		SUNTRUST MORTGAGE INC	28	$3,264,735.02	36.84%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$5,598,100.43	63.16%	0	$0.00	NA	0	$0.00	
Total			**76**	**$8,862,835.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D3R4		SUNTRUST MORTGAGE INC	31	$4,184,433.23	35.15%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$7,720,679.24	64.85%	0	$0.00	NA	0	$0.00	
Total			**89**	**$11,905,112.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D3S2		SUNTRUST MORTGAGE INC	27	$1,866,021.14	30.33%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$4,285,684.69	69.67%	0	$0.00	NA	0	$0.00	
Total			**90**	**$6,151,705.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D3T0		SUNTRUST MORTGAGE INC	52	$5,144,926.43	33.19%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$10,358,434.74	66.81%	0	$0.00	NA	0	$0.00	
Total			**157**	**$15,503,361.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D3U7		SUNTRUST MORTGAGE INC	29	$3,387,454.82	27.73%	0	$0.00	NA	0	$0.00	

		Unavailable	75	$8,830,245.25	72.27%	0	$0.00	NA	0	$0.00
Total			**104**	**$12,217,700.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407D3V5		SUNTRUST MORTGAGE INC	12	$851,258.06	26.52%	0	$0.00	NA	0	$0.00
		Unavailable	34	$2,358,277.19	73.48%	0	$0.00	NA	0	$0.00
Total			**46**	**$3,209,535.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407D3W3		SUNTRUST MORTGAGE INC	18	$2,639,917.63	10.04%	0	$0.00	NA	0	$0.00
		Unavailable	115	$23,665,931.02	89.96%	0	$0.00	NA	0	$0.00
Total			**133**	**$26,305,848.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407D3X1		SUNTRUST MORTGAGE INC	18	$2,758,287.12	11.74%	0	$0.00	NA	0	$0.00
		Unavailable	101	$20,730,410.18	88.26%	0	$0.00	NA	0	$0.00
Total			**119**	**$23,488,697.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407D3Y9		SUNTRUST MORTGAGE INC	12	$814,552.22	25.22%	0	$0.00	NA	0	$0.00
		Unavailable	35	$2,415,453.15	74.78%	0	$0.00	NA	0	$0.00
Total			**47**	**$3,230,005.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407D3Z6		SUNTRUST MORTGAGE INC	27	$4,380,927.34	26.41%	0	$0.00	NA	0	$0.00
		Unavailable	68	$12,206,708.06	73.59%	0	$0.00	NA	0	$0.00
Total			**95**	**$16,587,635.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407D4A0		SUNTRUST MORTGAGE INC	23	$3,825,100.59	22.45%	0	$0.00	NA	0	$0.00
		Unavailable	70	$13,216,141.03	77.55%	0	$0.00	NA	0	$0.00
Total			**93**	**$17,041,241.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407D4B8		SUNTRUST MORTGAGE INC	12	$2,191,101.44	7.01%	0	$0.00	NA	0	$0.00
		Unavailable	166	$29,043,481.55	92.99%	0	$0.00	NA	0	$0.00
Total			**178**	**$31,234,582.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407D4C6		SUNTRUST MORTGAGE INC	42	$2,911,125.24	29.04%	0	$0.00	NA	0	$0.00
		Unavailable	100	$7,113,601.00	70.96%	0	$0.00	NA	0	$0.00
Total			**142**	**$10,024,726.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407D4D4		SUNTRUST MORTGAGE INC	36	$4,303,380.56	31.77%	0	$0.00	NA	0	$0.00
		Unavailable	71	$9,242,435.32	68.23%	0	$0.00	NA	0	$0.00

Total			**107**	**$13,545,815.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D4E2		SUNTRUST MORTGAGE INC	38	$4,312,861.35	34.95%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$8,026,480.93	65.05%	0	$0.00	NA	0	$0.00	
Total			**102**	**$12,339,342.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D4F9		SUNTRUST MORTGAGE INC	41	$5,174,151.77	37.77%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$8,523,254.47	62.23%	0	$0.00	NA	0	$0.00	
Total			**107**	**$13,697,406.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D4G7		SUNTRUST MORTGAGE INC	29	$6,068,506.16	29.85%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$14,261,071.82	70.15%	0	$0.00	NA	0	$0.00	
Total			**94**	**$20,329,577.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D4H5		SUNTRUST MORTGAGE INC	39	$5,502,367.49	35.58%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$9,961,880.68	64.42%	0	$0.00	NA	0	$0.00	
Total			**111**	**$15,464,248.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D4J1		SUNTRUST MORTGAGE INC	76	$4,952,553.75	52.85%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$4,419,285.64	47.15%	0	$0.00	NA	0	$0.00	
Total			**146**	**$9,371,839.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D4K8		SUNTRUST MORTGAGE INC	19	$2,272,859.47	38.24%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$3,671,465.92	61.76%	0	$0.00	NA	0	$0.00	
Total			**50**	**$5,944,325.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D4L6		SUNTRUST MORTGAGE INC	35	$4,858,668.20	43.96%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$6,193,035.51	56.04%	0	$0.00	NA	0	$0.00	
Total			**80**	**$11,051,703.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D4M4		SUNTRUST MORTGAGE INC	40	$8,759,005.54	78.8%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,356,312.69	21.2%	0	$0.00	NA	0	$0.00	
Total			**51**	**$11,115,318.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D4N2		SUNTRUST MORTGAGE INC	35	$2,213,088.73	41.62%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$3,103,836.42	58.38%	0	$0.00	NA	0	$0.00	
Total			**83**	**$5,316,925.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407D4P7		SUNTRUST MORTGAGE INC	38	$3,568,121.22	36.26%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$6,272,923.45	63.74%	0	$0.00	NA	0	$0.00	
Total			**102**	**$9,841,044.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D4Q5		SUNTRUST MORTGAGE INC	46	$10,866,024.73	59.68%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$7,340,211.29	40.32%	0	$0.00	NA	0	$0.00	
Total			**82**	**$18,206,236.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D4R3		SUNTRUST MORTGAGE INC	28	$1,745,529.22	30.5%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$3,978,348.52	69.5%	0	$0.00	NA	0	$0.00	
Total			**96**	**$5,723,877.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D4S1		SUNTRUST MORTGAGE INC	9	$852,960.54	24.94%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$2,567,021.15	75.06%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,419,981.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D4T9		SUNTRUST MORTGAGE INC	13	$1,750,803.15	35.68%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,156,660.77	64.32%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,907,463.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D4U6		SUNTRUST MORTGAGE INC	29	$1,869,739.17	29.06%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$4,565,334.94	70.94%	0	$0.00	NA	0	$0.00	
Total			**97**	**$6,435,074.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D4V4		SUNTRUST MORTGAGE INC	27	$2,607,388.34	30.52%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$5,934,992.17	69.48%	0	$0.00	NA	0	$0.00	
Total			**86**	**$8,542,380.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D4W2		SUNTRUST MORTGAGE INC	31	$3,627,582.18	36.76%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$6,239,927.20	63.24%	0	$0.00	NA	0	$0.00	
Total			**84**	**$9,867,509.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D4Y8		SUNTRUST MORTGAGE INC	29	$2,018,919.87	31.47%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$4,397,176.01	68.53%	0	$0.00	NA	0	$0.00	
Total			**95**	**$6,416,095.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407D4Z5		SUNTRUST MORTGAGE INC	28	$2,680,542.95	31.36%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$5,868,448.46	68.64%	0	$0.00	NA	0	$0.00	
Total			**88**	**$8,548,991.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D5A9		SUNTRUST MORTGAGE INC	18	$2,087,937.29	26.6%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$5,760,483.90	73.4%	0	$0.00	NA	0	$0.00	
Total			**67**	**$7,848,421.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D5B7		SUNTRUST MORTGAGE INC	36	$5,003,497.31	38.96%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$7,840,423.70	61.04%	0	$0.00	NA	0	$0.00	
Total			**93**	**$12,843,921.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407D5C5		SUNTRUST MORTGAGE INC	19	$1,638,805.52	80.03%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$408,947.95	19.97%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,047,753.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DAA3		UNION PLANTERS BANK NA	46	$2,850,741.98	79.14%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$751,518.09	20.86%	0	$0.00	NA	0	$0.00	
Total			**60**	**$3,602,260.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DAC9		UNION PLANTERS BANK NA	17	$3,563,184.43	92.95%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$270,460.55	7.05%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,833,644.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DAD7		UNION PLANTERS BANK NA	28	$4,982,320.42	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,982,320.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DAE5		UNION PLANTERS BANK NA	44	$4,285,850.95	88.42%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$561,208.12	11.58%	0	$0.00	NA	0	$0.00	
Total			**50**	**$4,847,059.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DAF2		UNION PLANTERS BANK NA	87	$19,694,891.16	79.64%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,035,977.07	20.36%	0	$0.00	NA	0	$0.00	
Total			**109**	**$24,730,868.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DAG0		UNION PLANTERS BANK NA	76	$9,823,509.36	90.37%	0	$0.00	NA	0	$0.00	

		Unavailable	8	$1,047,175.12	9.63%	0	$0.00	NA	0	$0.00	
Total			**84**	**$10,870,684.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DAH8		UNION PLANTERS BANK NA	45	$4,320,423.75	73.71%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,541,171.25	26.29%	0	$0.00	NA	0	$0.00	
Total			**61**	**$5,861,595.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DAJ4		UNION PLANTERS BANK NA	42	$9,413,841.18	76.83%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,838,211.97	23.17%	0	$0.00	NA	0	$0.00	
Total			**55**	**$12,252,053.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DAK1		UNION PLANTERS BANK NA	35	$4,481,757.09	72.9%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,666,002.06	27.1%	0	$0.00	NA	0	$0.00	
Total			**48**	**$6,147,759.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DAL9		UNION PLANTERS BANK NA	71	$6,975,856.46	95.97%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$292,994.33	4.03%	0	$0.00	NA	0	$0.00	
Total			**74**	**$7,268,850.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DAM7		UNION PLANTERS BANK NA	46	$10,480,804.02	87.66%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,475,781.87	12.34%	0	$0.00	NA	0	$0.00	
Total			**53**	**$11,956,585.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DP25		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	$4,083,580.00	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,083,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DP33		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$2,413,412.09	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,413,412.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DP41		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	$4,546,923.31	97.74%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$105,000.00	2.26%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,651,923.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DP58		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$1,696,421.27	90.94%	0	$0.00	NA	0	$0.00	

		Unavailable	2	$168,953.70	9.06%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,865,374.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DP66		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,758,980.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,758,980.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DP74		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	78	$14,005,879.96	97.02%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$429,667.73	2.98%	0	$0.00	NA	0	$0.00	
Total			**82**	**$14,435,547.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DP82		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$3,624,195.00	95.77%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$160,000.00	4.23%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,784,195.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DP90		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$2,818,790.00	97.53%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$71,250.00	2.47%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,890,040.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DPW9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	$3,665,560.42	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,665,560.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DPX7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,125,425.52	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,125,425.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DPY5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,264,656.91	76.87%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$380,600.00	23.13%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,645,256.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DPZ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$1,605,135.94	96.47%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$58,801.41	3.53%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,663,937.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407DQA6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	70	$10,148,410.64	98.16%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$190,023.00	1.84%	0	$0.00	NA	0	$0.00	
Total			**71**	**$10,338,433.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DT21		GMAC MORTGAGE CORPORATION	51	$11,178,966.15	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$11,178,966.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DT39		GMAC MORTGAGE CORPORATION	26	$6,087,304.37	67.82%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,888,301.54	32.18%	0	$0.00	NA	0	$0.00	
Total			**39**	**$8,975,605.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DT47		GMAC MORTGAGE CORPORATION	74	$15,921,241.85	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$15,921,241.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DT54		GMAC MORTGAGE CORPORATION	96	$20,712,701.81	52.58%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$18,683,184.24	47.42%	0	$0.00	NA	0	$0.00	
Total			**189**	**$39,395,886.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DT62		GMAC MORTGAGE CORPORATION	84	$18,531,155.86	46.27%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$21,519,663.72	53.73%	0	$0.00	NA	0	$0.00	
Total			**191**	**$40,050,819.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DT96		GMAC MORTGAGE CORPORATION	93	$19,625,933.05	49%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$20,429,673.38	51%	0	$0.00	NA	0	$0.00	
Total			**196**	**$40,055,606.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DTZ8		GMAC MORTGAGE CORPORATION	11	$2,248,019.55	22.46%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$7,759,738.08	77.54%	0	$0.00	NA	0	$0.00	
Total			**43**	**$10,007,757.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DU94		U.S. BANK N.A	1	$279,000.00	3.93%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$6,825,733.85	96.07%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,104,733.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DUA1		GMAC MORTGAGE CORPORATION	85	$17,195,096.75	43.48%	0	$0.00	NA	0	$0.00	

		Unavailable	112	$22,355,975.03	56.52%	0	$0.00	NA	0	$0.00	
Total			**197**	**$39,551,071.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DUB9		GMAC MORTGAGE CORPORATION	66	$4,462,177.91	62.58%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$2,667,713.99	37.42%	0	$0.00	NA	0	$0.00	
Total			**107**	**$7,129,891.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DUC7		GMAC MORTGAGE CORPORATION	95	$20,032,384.37	50.43%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$19,688,492.63	49.57%	0	$0.00	NA	0	$0.00	
Total			**191**	**$39,720,877.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DUD5		GMAC MORTGAGE CORPORATION	89	$19,048,109.23	47.93%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$20,697,212.59	52.07%	0	$0.00	NA	0	$0.00	
Total			**196**	**$39,745,321.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DVB8		U.S. BANK N.A	1	$126,860.00	4.33%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,801,763.98	95.67%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,928,623.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DVC6		Unavailable	8	$1,584,360.41	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,584,360.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DVD4		U.S. BANK N.A	5	$1,070,200.00	11.08%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$8,588,080.95	88.92%	0	$0.00	NA	0	$0.00	
Total			**44**	**$9,658,280.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DVE2		U.S. BANK N.A	1	$210,000.00	5.47%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,626,031.00	94.53%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,836,031.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DVH5		U.S. BANK N.A	127	$10,336,847.66	100%	0	$0.00	NA	0	$0.00	
Total			**127**	**$10,336,847.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DVJ1		U.S. BANK N.A	49	$3,713,922.25	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$3,713,922.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DVL6		U.S. BANK N.A	22	$1,414,513.74	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,414,513.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DYF6		HSBC MORTGAGE CORPORATION (USA)	11	$2,262,594.08	75.43%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$737,186.78	24.57%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,999,780.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407DYG4		HSBC MORTGAGE CORPORATION (USA)	32	$6,611,899.59	66.12%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,387,614.65	33.88%	0	$0.00	NA	0	$0.00	
Total			**49**	**$9,999,514.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DYH2		HSBC MORTGAGE CORPORATION (USA)	8	$1,641,729.45	32.84%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,357,748.29	67.16%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,999,477.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DYJ8		HSBC MORTGAGE CORPORATION (USA)	6	$1,374,932.29	27.5%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,624,991.66	72.5%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,999,923.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DYL3		HSBC MORTGAGE CORPORATION (USA)	14	$3,989,644.35	79.79%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,010,600.00	20.21%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,000,244.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DYM1		HSBC MORTGAGE CORPORATION (USA)	6	$1,818,364.15	51.96%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,681,516.15	48.04%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,499,880.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DYN9		HSBC MORTGAGE CORPORATION (USA)	5	$830,927.75	23.74%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,669,212.49	76.26%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,500,140.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DYP4		HSBC MORTGAGE CORPORATION (USA)	12	$3,000,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DYQ2		HSBC MORTGAGE CORPORATION (USA)	14	$2,025,830.46	67.53%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$974,133.75	32.47%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,999,964.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DYR0		HSBC MORTGAGE CORPORATION (USA)	18	$3,902,211.24	78.03%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,098,500.00	21.97%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,000,711.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DYS8		HSBC MORTGAGE	8	$1,954,288.62	32.57%	0	$0.00	NA	0	$0.00	

		CORPORATION (USA)								
		Unavailable	17	$4,045,775.43	67.43%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,000,064.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DYT6		Unavailable	16	$4,001,050.78	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,001,050.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DYU3		HSBC MORTGAGE CORPORATION (USA)	10	$1,893,634.34	94.65%	0	$0.00	NA	0	$0.00
		Unavailable	1	$107,000.00	5.35%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,000,634.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DYV1		HSBC MORTGAGE CORPORATION (USA)	10	$2,169,650.00	72.32%	0	$0.00	NA	0	$0.00
		Unavailable	9	$830,450.00	27.68%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DYW9		HSBC MORTGAGE CORPORATION (USA)	22	$4,604,959.88	65.79%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,394,954.12	34.21%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,999,914.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DYX7		HSBC MORTGAGE CORPORATION (USA)	3	$1,125,500.00	28.14%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,874,331.85	71.86%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,999,831.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E4E0		AMERICAN HOME MORTGAGE CORPORATION	36	$8,535,335.00	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,535,335.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E5U3		Unavailable	15	$3,296,981.77	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,296,981.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E5Z2		Unavailable	15	$3,229,586.60	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,229,586.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E6B4		Unavailable	64	$12,681,684.44	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$12,681,684.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E6C2		CITIMORTGAGE, INC	16	$3,020,748.87	6.88%	0	$0.00	NA	0	$0.00
		Unavailable	194	$40,904,197.96	93.12%	0	$0.00	NA	0	$0.00
Total			**210**	**$43,924,946.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E6E8		Unavailable	52	$8,822,003.08	100%	0	$0.00	NA	0	$0.00

Total			**52**	**$8,822,003.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407E6F5		Unavailable	115	$20,985,417.20	100%	0	$0.00	NA	0	$0.00	
Total			**115**	**$20,985,417.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407E6G3		CITIMORTGAGE, INC	31	$6,561,973.50	97.78%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$149,323.14	2.22%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,711,296.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407E6H1		CITIMORTGAGE, INC	31	$5,521,201.59	72.57%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,086,687.44	27.43%	0	$0.00	NA	0	$0.00	
Total			**40**	**$7,607,889.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407E6J7		CITIMORTGAGE, INC	9	$1,200,571.05	12.76%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$8,208,682.22	87.24%	0	$0.00	NA	0	$0.00	
Total			**51**	**$9,409,253.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407E6K4		CITIMORTGAGE, INC	13	$2,438,315.38	18.25%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$10,923,791.69	81.75%	0	$0.00	NA	0	$0.00	
Total			**65**	**$13,362,107.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407E6L2		CITIMORTGAGE, INC	3	$585,794.70	3.48%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$16,254,415.09	96.52%	0	$0.00	NA	0	$0.00	
Total			**95**	**$16,840,209.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407E6M0		CITIMORTGAGE, INC	10	$1,619,168.03	20.37%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$6,330,384.26	79.63%	0	$0.00	NA	0	$0.00	
Total			**49**	**$7,949,552.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407E6N8		CITIMORTGAGE, INC	21	$4,107,610.14	21.59%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$14,920,270.90	78.41%	0	$0.00	NA	0	$0.00	
Total			**108**	**$19,027,881.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407E6P3		CITIMORTGAGE, INC	17	$3,359,688.82	6.85%	0	$0.00	NA	0	$0.00	
		Unavailable	222	$45,713,865.52	93.15%	0	$0.00	NA	0	$0.00	
Total			**239**	**$49,073,554.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EA37		CHASE HOME FINANCE, LLC	26	$5,776,748.98	37.09%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$9,798,315.95	62.91%	0	$0.00	NA	0	$0.00	
Total			**73**	**$15,575,064.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EA45		CHASE HOME FINANCE, LLC	72	$15,712,531.94	49.47%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$16,051,797.74	50.53%	0	$0.00	NA	0	$0.00	
Total			**142**	**$31,764,329.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407EA52		CHASE HOME FINANCE, LLC	96	$22,760,295.57	85.65%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,812,137.73	14.35%	0	$0.00	NA	0	$0.00	
Total			**114**	**$26,572,433.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EA60		CHASE HOME FINANCE, LLC	55	$11,497,029.64	42.5%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$15,555,627.81	57.5%	0	$0.00	NA	0	$0.00	
Total			**121**	**$27,052,657.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EA78		CHASE HOME FINANCE, LLC	156	$37,140,843.89	99.46%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$200,000.00	0.54%	0	$0.00	NA	0	$0.00	
Total			**157**	**$37,340,843.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EA86		CHASE HOME FINANCE, LLC	106	$25,328,052.33	67.69%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$12,092,123.49	32.31%	0	$0.00	NA	0	$0.00	
Total			**161**	**$37,420,175.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EA94		CHASE HOME FINANCE, LLC	90	$19,749,233.51	52.78%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$17,670,576.82	47.22%	0	$0.00	NA	0	$0.00	
Total			**170**	**$37,419,810.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EAE3		CHASE HOME FINANCE, LLC	15	$2,035,019.93	68.72%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$926,087.34	31.28%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,961,107.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EAF0		CHASE HOME FINANCE, LLC	8	$980,910.97	53.23%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$862,032.32	46.77%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,842,943.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EAH6		CHASE HOME FINANCE, LLC	8	$518,696.38	21.11%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$1,938,203.86	78.89%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,456,900.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EAJ2		CHASE HOME FINANCE, LLC	11	$752,655.39	26.64%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$2,072,101.87	73.36%	0	$0.00	NA	0	$0.00	
Total			**41**	**$2,824,757.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407EAK9		CHASE HOME FINANCE, LLC	19	$1,293,283.08	24.85%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$3,910,242.42	75.15%	0	$0.00	NA	0	$0.00	
Total			**76**	**$5,203,525.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EAL7		CHASE HOME FINANCE, LLC	55	$3,572,134.44	34.45%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$6,797,313.80	65.55%	0	$0.00	NA	0	$0.00	
Total			**156**	**$10,369,448.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EAM5		CHASE HOME FINANCE, LLC	67	$4,487,023.79	54.09%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$3,808,631.78	45.91%	0	$0.00	NA	0	$0.00	
Total			**124**	**$8,295,655.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EAN3		CHASE HOME FINANCE, LLC	89	$5,430,574.93	73.79%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$1,928,636.29	26.21%	0	$0.00	NA	0	$0.00	
Total			**121**	**$7,359,211.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EAP8		CHASE HOME FINANCE, LLC	78	$5,041,993.71	62.33%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$3,047,099.15	37.67%	0	$0.00	NA	0	$0.00	
Total			**126**	**$8,089,092.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EAQ6		CHASE HOME FINANCE, LLC	71	$4,548,898.55	75.06%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,511,671.79	24.94%	0	$0.00	NA	0	$0.00	
Total			**94**	**$6,060,570.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EAR4		CHASE HOME FINANCE, LLC	25	$1,620,525.23	40.61%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$2,370,262.18	59.39%	0	$0.00	NA	0	$0.00	
Total			**64**	**$3,990,787.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EAS2		CHASE HOME FINANCE, LLC	12	$784,260.25	51.41%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$741,158.49	48.59%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,525,418.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EAT0		CHASE HOME FINANCE, LLC	9	$603,707.57	48.87%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$631,653.27	51.13%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,235,360.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EAU7		CHASE HOME	75	$7,321,581.40	71.96%	0	$0.00	NA	0	$0.00	

		FINANCE, LLC									
		Unavailable	29	$2,853,013.59	28.04%	0	$0.00	NA	0	$0.00	
Total			**104**	**$10,174,594.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EAV5		CHASE HOME FINANCE, LLC	44	$4,330,482.61	57.58%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$3,190,920.59	42.42%	0	$0.00	NA	0	$0.00	
Total			**77**	**$7,521,403.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EAW3		CHASE HOME FINANCE, LLC	31	$2,969,300.32	64.84%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,610,366.28	35.16%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,579,666.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EAX1		CHASE HOME FINANCE, LLC	17	$1,674,732.71	41.18%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,392,209.35	58.82%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,066,942.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EBA0		CHASE HOME FINANCE, LLC	224	$48,336,002.65	99.32%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$330,131.47	0.68%	0	$0.00	NA	0	$0.00	
Total			**226**	**$48,666,134.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EBB8		CHASE HOME FINANCE, LLC	208	$43,323,950.05	88.6%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,572,859.50	11.4%	0	$0.00	NA	0	$0.00	
Total			**235**	**$48,896,809.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EBC6		CHASE HOME FINANCE, LLC	134	$26,155,064.47	53.93%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$22,345,117.43	46.07%	0	$0.00	NA	0	$0.00	
Total			**245**	**$48,500,181.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EBD4		CHASE HOME FINANCE, LLC	148	$28,989,895.63	100%	0	$0.00	NA	0	$0.00	
Total			**148**	**$28,989,895.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EBE2		CHASE HOME FINANCE, LLC	115	$22,170,042.50	74.33%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$7,655,061.43	25.67%	0	$0.00	NA	0	$0.00	
Total			**153**	**$29,825,103.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EBF9		CHASE HOME FINANCE, LLC	157	$29,858,199.04	80.73%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$7,127,375.05	19.27%	0	$0.00	NA	0	$0.00	

Total			**194**	**$36,985,574.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EBG7		CHASE HOME FINANCE, LLC	116	$21,677,449.42	74.02%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$7,609,267.04	25.98%	0	$0.00	NA	0	$0.00	
Total			**156**	**$29,286,716.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EBH5		CHASE HOME FINANCE, LLC	51	$9,181,713.82	69.07%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,112,437.58	30.93%	0	$0.00	NA	0	$0.00	
Total			**72**	**$13,294,151.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EC27		Unavailable	105	$20,539,909.76	100%	0	$0.00	NA	0	$0.00	
Total			**105**	**$20,539,909.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EC35		IRWIN MORTGAGE CORPORATION	4	$204,200.00	4.95%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$3,925,027.38	95.05%	0	$0.00	NA	0	$0.00	
Total			**67**	**$4,129,227.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EC43		Unavailable	32	$3,055,551.43	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,055,551.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EC50		IRWIN MORTGAGE CORPORATION	4	$265,600.00	20.86%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,007,547.90	79.14%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,273,147.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EC68		Unavailable	28	$2,714,694.57	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,714,694.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EC76		IRWIN MORTGAGE CORPORATION	1	$59,600.00	1.07%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$5,488,173.81	98.93%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,547,773.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EC84		IRWIN MORTGAGE CORPORATION	1	$147,200.00	3.08%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$4,630,305.95	96.92%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,777,505.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EC92		IRWIN MORTGAGE CORPORATION	3	$444,082.15	9.02%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,479,348.39	90.98%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,923,430.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407ECP6		IRWIN MORTGAGE CORPORATION	1	$120,138.62	1.08%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$11,048,747.12	98.92%	0	$0.00	NA	0	$0.00	
Total			**60**	**$11,168,885.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ECQ4		IRWIN MORTGAGE CORPORATION	8	$1,621,538.92	8.9%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$16,594,067.62	91.1%	0	$0.00	NA	0	$0.00	
Total			**100**	**$18,215,606.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ECR2		IRWIN MORTGAGE CORPORATION	7	$1,362,836.21	7.15%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$17,709,028.12	92.85%	0	$0.00	NA	0	$0.00	
Total			**100**	**$19,071,864.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ECS0		Unavailable	90	$15,905,220.75	100%	0	$0.00	NA	0	$0.00	
Total			**90**	**$15,905,220.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ECT8		IRWIN MORTGAGE CORPORATION	4	$674,270.00	3.68%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$17,631,929.44	96.32%	0	$0.00	NA	0	$0.00	
Total			**101**	**$18,306,199.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ECU5		Unavailable	43	$8,970,989.22	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$8,970,989.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ECV3		IRWIN MORTGAGE CORPORATION	6	$1,140,842.35	4.73%	0	$0.00	NA	0	$0.00	
		Unavailable	133	$22,968,965.68	95.27%	0	$0.00	NA	0	$0.00	
Total			**139**	**$24,109,808.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ECW1		IRWIN MORTGAGE CORPORATION	5	$802,646.28	7.81%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$9,470,441.74	92.19%	0	$0.00	NA	0	$0.00	
Total			**70**	**$10,273,088.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ECX9		IRWIN MORTGAGE CORPORATION	8	$554,368.96	12.21%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$3,985,263.57	87.79%	0	$0.00	NA	0	$0.00	
Total			**69**	**$4,539,632.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ECY7		IRWIN MORTGAGE CORPORATION	4	$391,998.80	4.45%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$8,420,821.18	95.55%	0	$0.00	NA	0	$0.00	
Total			**89**	**$8,812,819.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407ECZ4		IRWIN MORTGAGE CORPORATION	14	$2,903,500.00	16.78%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$14,401,547.20	83.22%	0	$0.00	NA	0	$0.00	
Total			**89**	**$17,305,047.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ED91		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	$3,733,682.90	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,733,682.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EDA8		Unavailable	76	$14,331,742.41	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$14,331,742.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EDB6		IRWIN MORTGAGE CORPORATION	6	$1,301,000.00	10.07%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$11,623,057.64	89.93%	0	$0.00	NA	0	$0.00	
Total			**71**	**$12,924,057.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EDK6		IRWIN MORTGAGE CORPORATION	2	$535,750.00	7.27%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$6,830,207.93	92.73%	0	$0.00	NA	0	$0.00	
Total			**37**	**$7,365,957.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EDL4		Unavailable	37	$7,189,480.76	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$7,189,480.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EDN0		IRWIN MORTGAGE CORPORATION	1	$104,100.00	8.16%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,170,957.00	91.84%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,275,057.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EDP5		IRWIN MORTGAGE CORPORATION	2	$237,850.00	3.34%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$6,889,533.74	96.66%	0	$0.00	NA	0	$0.00	
Total			**39**	**$7,127,383.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EDQ3		IRWIN MORTGAGE CORPORATION	2	$234,224.12	3.66%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$6,171,773.00	96.34%	0	$0.00	NA	0	$0.00	
Total			**31**	**$6,405,997.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EDR1		Unavailable	14	$2,853,550.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,853,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EDS9		IRWIN MORTGAGE CORPORATION	1	$246,400.00	5.8%	0	$0.00	NA	0	$0.00	

		Unavailable	18	$4,000,710.00	94.2%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,247,110.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EEA7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	$2,300,686.13	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,300,686.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EEB5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	$2,916,860.64	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,916,860.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EEC3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$1,364,512.65	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,364,512.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EED1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$1,449,150.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,449,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EF24		Unavailable	27	$3,765,255.22	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,765,255.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EF32		Unavailable	14	$3,247,237.77	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,247,237.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EF73		Unavailable	10	$1,074,276.43	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,074,276.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EF81		Unavailable	10	$1,005,585.19	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,005,585.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EF99		Unavailable	11	$1,575,372.30	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,575,372.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EFR9		NATIONAL CITY MORTGAGE COMPANY	34	$5,707,799.37	79.77%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,447,636.73	20.23%	0	$0.00	NA	0	$0.00
Total			**42**	**$7,155,436.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EFS7		NATIONAL CITY MORTGAGE COMPANY	40	$7,930,744.17	77.8%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,262,598.88	22.2%	0	$0.00	NA	0	$0.00

Total			**53**	**$10,193,343.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EFT5		NATIONAL CITY MORTGAGE COMPANY	23	$5,027,700.00	78.65%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,364,620.00	21.35%	0	$0.00	NA	0	$0.00	
Total			**31**	**$6,392,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EGA5		Unavailable	93	$21,610,317.51	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$21,610,317.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EH22		WELLS FARGO BANK, N.A	48	$3,518,593.49	92.68%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$277,807.40	7.32%	0	$0.00	NA	0	$0.00	
Total			**51**	**$3,796,400.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EH30		WELLS FARGO BANK, N.A	1,036	$86,770,491.84	92%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$7,540,270.63	8%	0	$0.00	NA	0	$0.00	
Total			**1,121**	**$94,310,762.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EH48		BANK OF AMERICA NA	184	$38,065,019.24	94.7%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,128,701.69	5.3%	0	$0.00	NA	0	$0.00	
Total			**193**	**$40,193,720.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EH63		BANK OF AMERICA NA	113	$26,063,402.48	90.42%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,760,932.04	9.58%	0	$0.00	NA	0	$0.00	
Total			**125**	**$28,824,334.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EH71		BANK OF AMERICA NA	34	$7,211,820.07	65.77%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,753,808.46	34.23%	0	$0.00	NA	0	$0.00	
Total			**53**	**$10,965,628.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EH89		BANK OF AMERICA NA	585	$132,539,274.83	93.12%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$9,788,441.74	6.88%	0	$0.00	NA	0	$0.00	
Total			**626**	**$142,327,716.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EH97		BANK OF AMERICA NA	12	$1,169,877.90	94.2%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$72,000.00	5.8%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,241,877.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EHX4		Unavailable	4,299	$1,000,670,614.05	100%	0	$0.00	NA	0	$0.00	
Total			**4,299**	**$1,000,670,614.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EHY2		Unavailable	163	$35,832,915.17	100%	0	$0.00	NA	0	$0.00	
Total			**163**	**$35,832,915.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407EHZ9		Unavailable	561	$125,503,876.25	100%	0	$0.00	NA	0	$0.00
Total			**561**	**$125,503,876.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EJ87		BANK OF AMERICA NA	73	$14,088,394.96	69.87%	0	$0.00	NA	0	$0.00
		Unavailable	28	$6,074,604.00	30.13%	0	$0.00	NA	0	$0.00
Total			**101**	**$20,162,998.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EJA2		BANK OF AMERICA NA	72	$4,471,177.88	75.15%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,478,603.70	24.85%	0	$0.00	NA	0	$0.00
Total			**95**	**$5,949,781.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EJB0		BANK OF AMERICA NA	43	$4,148,848.08	70.62%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,726,412.93	29.38%	0	$0.00	NA	0	$0.00
Total			**60**	**$5,875,261.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EJC8		BANK OF AMERICA NA	33	$4,139,230.24	56.38%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,202,867.90	43.62%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,342,098.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EJF1		BANK OF AMERICA NA	7	$1,484,800.64	41.05%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,132,234.50	58.95%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,617,035.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EJG9		BANK OF AMERICA NA	26	$5,482,558.85	78.6%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,493,086.68	21.4%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,975,645.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EJM6		BANK OF AMERICA NA	10	$1,023,255.00	90.85%	0	$0.00	NA	0	$0.00
		Unavailable	1	$103,000.00	9.15%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,126,255.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EJN4		BANK OF AMERICA NA	13	$1,812,151.65	82.46%	0	$0.00	NA	0	$0.00
		Unavailable	3	$385,500.49	17.54%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,197,652.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EJP9		BANK OF AMERICA NA	20	$3,159,901.28	74.09%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,105,100.00	25.91%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,265,001.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EK93		BANK OF AMERICA NA	3	$358,000.00	4.21%	0	$0.00	NA	0	$0.00
		Unavailable	49	$8,155,367.48	95.79%	0	$0.00	NA	0	$0.00
Total			**52**	**$8,513,367.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EKA0		BANK OF AMERICA NA	257	$44,092,828.21	88.53%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,714,450.00	11.47%	0	$0.00	NA	0	$0.00

Total			**280**	**$49,807,278.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EKB8		BANK OF AMERICA NA	118	$21,648,071.45	85.78%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,588,656.00	14.22%	0	$0.00	NA	0	$0.00	
Total			**134**	**$25,236,727.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EKC6		BANK OF AMERICA NA	125	$24,004,827.97	79.89%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$6,042,520.00	20.11%	0	$0.00	NA	0	$0.00	
Total			**148**	**$30,047,347.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EKJ1		BANK OF AMERICA NA	64	$15,818,761.66	90.52%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,656,105.28	9.48%	0	$0.00	NA	0	$0.00	
Total			**72**	**$17,474,866.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EKK8		BANK OF AMERICA NA	17	$1,943,041.43	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,943,041.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EKM4		BANK OF AMERICA NA	17	$4,065,343.05	94.16%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$252,000.00	5.84%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,317,343.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EKN2		BANK OF AMERICA NA	237	$13,931,679.32	100%	0	$0.00	NA	0	$0.00	
Total			**237**	**$13,931,679.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EKP7		BANK OF AMERICA NA	214	$19,342,453.42	99.55%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$87,000.00	0.45%	0	$0.00	NA	0	$0.00	
Total			**215**	**$19,429,453.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EKQ5		BANK OF AMERICA NA	134	$16,898,343.74	100%	0	$0.00	NA	0	$0.00	
Total			**134**	**$16,898,343.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EKR3		BANK OF AMERICA NA	32	$6,488,715.50	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,488,715.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EKS1		BANK OF AMERICA NA	104	$21,277,951.97	100%	0	$0.00	NA	0	$0.00	
Total			**104**	**$21,277,951.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EKT9		BANK OF AMERICA NA	190	$10,267,371.52	100%	0	$0.00	NA	0	$0.00	
Total			**190**	**$10,267,371.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EKU6		BANK OF AMERICA NA	120	$10,612,878.63	100%	0	$0.00	NA	0	$0.00	
Total			**120**	**$10,612,878.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EKV4		BANK OF AMERICA NA	34	$4,295,472.00	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,295,472.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407EKW2		BANK OF AMERICA NA	9	$1,728,333.50	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,728,333.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EKX0		BANK OF AMERICA NA	29	$5,903,457.56	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,903,457.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EKY8		Unavailable	12	$2,864,069.32	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,864,069.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EL27		Unavailable	10	$1,985,972.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,985,972.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ELA9		BANK OF AMERICA NA	4	$602,634.22	5.79%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$9,801,219.62	94.21%	0	$0.00	NA	0	$0.00	
Total			**70**	**$10,403,853.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ELE1		BANK OF AMERICA NA	1	$94,000.00	3.17%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,868,885.23	96.83%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,962,885.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ELF8		BANK OF AMERICA NA	3	$487,507.39	9.06%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$4,894,047.89	90.94%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,381,555.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ELT8		BANK OF AMERICA NA	11	$1,525,531.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,525,531.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ELU5		BANK OF AMERICA NA	21	$1,282,695.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,282,695.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ELV3		BANK OF AMERICA NA	31	$2,901,826.01	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,901,826.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ELY7		BANK OF AMERICA NA	58	$9,707,528.06	96.15%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$389,100.00	3.85%	0	$0.00	NA	0	$0.00	
Total			**60**	**$10,096,628.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EMK6		BANK OF AMERICA NA	53	$11,513,116.60	38%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$18,785,058.39	62%	0	$0.00	NA	0	$0.00	
Total			**125**	**$30,298,174.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EML4		BANK OF AMERICA NA	212	$39,146,745.64	78.03%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$11,021,708.74	21.97%	0	$0.00	NA	0	$0.00	
Total			**269**	**$50,168,454.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407EMM2		BANK OF AMERICA NA	80	$15,213,324.19	75.5%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,936,607.33	24.5%	0	$0.00	NA	0	$0.00	
Total			**102**	**$20,149,931.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EMN0		BANK OF AMERICA NA	47	$9,640,760.86	64.48%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,311,177.00	35.52%	0	$0.00	NA	0	$0.00	
Total			**69**	**$14,951,937.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EMQ3		BANK OF AMERICA NA	20	$2,890,031.75	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,890,031.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EMR1		BANK OF AMERICA NA	461	$87,604,329.00	87.21%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$12,844,143.00	12.79%	0	$0.00	NA	0	$0.00	
Total			**518**	**$100,448,472.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EMS9		BANK OF AMERICA NA	316	$58,362,545.90	77.18%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$17,255,659.59	22.82%	0	$0.00	NA	0	$0.00	
Total			**400**	**$75,618,205.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EMT7		BANK OF AMERICA NA	116	$22,855,315.75	75.43%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$7,444,855.00	24.57%	0	$0.00	NA	0	$0.00	
Total			**151**	**$30,300,170.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EMU4		BANK OF AMERICA NA	117	$24,268,375.10	80.25%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$5,972,415.00	19.75%	0	$0.00	NA	0	$0.00	
Total			**145**	**$30,240,790.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EMW0		BANK OF AMERICA NA	3	$920,730.00	15.88%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,877,859.24	84.12%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,798,589.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EP23		WACHOVIA MORTGAGE CORPORATION	51	$10,674,194.82	85.74%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,775,019.90	14.26%	0	$0.00	NA	0	$0.00	
Total			**58**	**$12,449,214.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EP49		WACHOVIA MORTGAGE CORPORATION	61	$11,361,040.06	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$11,361,040.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EPE7		WACHOVIA MORTGAGE CORPORATION	31	$6,939,567.05	100%	0	$0.00	NA	0	$0.00	

Total			**31**	**$6,939,567.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EPF4		WACHOVIA MORTGAGE CORPORATION	74	$5,055,223.12	97.69%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$119,705.56	2.31%	0	$0.00	NA	0	$0.00	
Total			**76**	**$5,174,928.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EPG2		WACHOVIA MORTGAGE CORPORATION	1,040	$203,453,192.25	99.93%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$146,000.00	0.07%	0	$0.00	NA	0	$0.00	
Total			**1,041**	**$203,599,192.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EPH0		WACHOVIA MORTGAGE CORPORATION	73	$4,982,988.51	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$4,982,988.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EPJ6		WACHOVIA MORTGAGE CORPORATION	64	$6,301,433.20	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$6,301,433.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EPK3		WACHOVIA MORTGAGE CORPORATION	83	$10,853,775.26	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$10,853,775.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EPL1		WACHOVIA MORTGAGE CORPORATION	6	$1,402,869.54	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,402,869.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EPM9		WACHOVIA MORTGAGE CORPORATION	35	$7,970,938.41	97.23%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$227,127.89	2.77%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,198,066.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EPN7		WACHOVIA MORTGAGE CORPORATION	36	$8,204,086.06	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,204,086.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EPP2		WACHOVIA MORTGAGE	14	$3,308,509.76	100%	0	$0.00	NA	0	$0.00	

		CORPORATION									
Total			**14**	**$3,308,509.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EPS6		Unavailable	44	$3,059,428.91	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$3,059,428.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EPT4		Unavailable	377	$76,700,292.10	100%	0	$0.00	NA	0	$0.00	
Total			**377**	**$76,700,292.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EPU1		Unavailable	18	$1,240,281.62	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,240,281.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EPV9		Unavailable	22	$2,143,015.28	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,143,015.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EQ22		WACHOVIA MORTGAGE CORPORATION	36	$4,582,061.71	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,582,061.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EQ30		WACHOVIA MORTGAGE CORPORATION	8	$1,452,961.68	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,452,961.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EQ48		WACHOVIA MORTGAGE CORPORATION	10	$2,631,277.85	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,631,277.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EQ63		WACHOVIA MORTGAGE CORPORATION	14	$2,745,053.35	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,745,053.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EQ71		WACHOVIA MORTGAGE CORPORATION	45	$3,037,804.86	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$3,037,804.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EQ89		WACHOVIA MORTGAGE CORPORATION	50	$4,900,348.75	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$4,900,348.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EQ97		WACHOVIA MORTGAGE	65	$8,296,541.48	100%	0	$0.00	NA	0	$0.00	

		CORPORATION									
Total			**65**	**$8,296,541.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EQW6		WACHOVIA MORTGAGE CORPORATION	20	$1,325,881.33	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,325,881.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EQX4		WACHOVIA MORTGAGE CORPORATION	85	$12,328,555.48	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$12,328,555.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EQY2		WACHOVIA MORTGAGE CORPORATION	17	$1,179,282.21	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,179,282.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EQZ9		WACHOVIA MORTGAGE CORPORATION	22	$2,140,659.34	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,140,659.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ERA3		WACHOVIA MORTGAGE CORPORATION	8	$1,329,764.12	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,329,764.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ERB1		WACHOVIA MORTGAGE CORPORATION	11	$1,902,611.09	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,902,611.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ERC9		WACHOVIA MORTGAGE CORPORATION	24	$4,853,339.63	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,853,339.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ERD7		WACHOVIA MORTGAGE CORPORATION	13	$1,481,230.75	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,481,230.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ES20		Unavailable	57	$9,580,487.23	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$9,580,487.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ES38		Unavailable	9	$1,069,046.92	100%	0	$0.00	NA	0	$0.00	

Total			**9**	**$1,069,046.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ESQ7		WACHOVIA MORTGAGE CORPORATION	13	$1,967,633.34	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,967,633.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ESR5		WACHOVIA MORTGAGE CORPORATION	76	$15,433,733.52	98.22%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$279,629.76	1.78%	0	$0.00	NA	0	$0.00	
Total			**78**	**$15,713,363.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ESS3		WACHOVIA MORTGAGE CORPORATION	62	$3,861,174.80	92.62%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$307,615.32	7.38%	0	$0.00	NA	0	$0.00	
Total			**67**	**$4,168,790.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EST1		WACHOVIA MORTGAGE CORPORATION	43	$4,214,073.58	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,214,073.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ESU8		WACHOVIA MORTGAGE CORPORATION	70	$9,275,961.44	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$9,275,961.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ESX2		WACHOVIA MORTGAGE CORPORATION	51	$11,366,469.15	97.77%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$259,057.37	2.23%	0	$0.00	NA	0	$0.00	
Total			**52**	**$11,625,526.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ESY0		WACHOVIA MORTGAGE CORPORATION	16	$1,037,436.47	84.23%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$194,278.35	15.77%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,231,714.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ETZ6		CENTRAL PACIFIC BANK	11	$2,507,900.00	56.22%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,952,775.00	43.78%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,460,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EU27			70	$11,005,710.29	75.3%	0	$0.00	NA	0	$0.00	

		GMAC MORTGAGE CORPORATION									
		Unavailable	21	$3,610,760.31	24.7%	0	$0.00	NA	0	$0.00	
Total			**91**	**$14,616,470.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EU35		GMAC MORTGAGE CORPORATION	28	$5,371,587.28	35.81%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$9,630,216.74	64.19%	0	$0.00	NA	0	$0.00	
Total			**78**	**$15,001,804.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EU43		GMAC MORTGAGE CORPORATION	54	$10,076,245.63	50.37%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$9,927,312.61	49.63%	0	$0.00	NA	0	$0.00	
Total			**102**	**$20,003,558.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EU50		GMAC MORTGAGE CORPORATION	77	$14,627,350.38	73.05%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,396,845.73	26.95%	0	$0.00	NA	0	$0.00	
Total			**101**	**$20,024,196.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EU68		GMAC MORTGAGE CORPORATION	2	$506,372.00	13.76%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,173,248.00	86.24%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,679,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EU76		GMAC MORTGAGE CORPORATION	34	$6,324,256.02	46.45%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$7,290,492.65	53.55%	0	$0.00	NA	0	$0.00	
Total			**64**	**$13,614,748.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EU84		GMAC MORTGAGE CORPORATION	60	$11,511,145.61	73.9%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,064,950.15	26.1%	0	$0.00	NA	0	$0.00	
Total			**82**	**$15,576,095.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EU92		GMAC MORTGAGE CORPORATION	65	$10,582,229.39	85.77%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,756,013.92	14.23%	0	$0.00	NA	0	$0.00	
Total			**73**	**$12,338,243.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EUB7		GMAC MORTGAGE CORPORATION	97	$19,272,442.57	49.12%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$19,961,333.35	50.88%	0	$0.00	NA	0	$0.00	
Total			**200**	**$39,233,775.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EUC5		GMAC MORTGAGE	80	$18,848,979.72	48.3%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	98	$20,174,040.50	51.7%	0	$0.00	NA	0	$0.00	
Total			**178**	**$39,023,020.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EUD3		GMAC MORTGAGE CORPORATION	74	$7,252,283.27	68.25%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$3,374,123.79	31.75%	0	$0.00	NA	0	$0.00	
Total			**108**	**$10,626,407.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EUE1		GMAC MORTGAGE CORPORATION	90	$18,382,440.63	45.89%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$21,676,227.23	54.11%	0	$0.00	NA	0	$0.00	
Total			**198**	**$40,058,667.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EUF8		GMAC MORTGAGE CORPORATION	95	$12,545,541.36	69.27%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$5,566,687.27	30.73%	0	$0.00	NA	0	$0.00	
Total			**137**	**$18,112,228.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EUG6		GMAC MORTGAGE CORPORATION	77	$16,563,780.17	42.93%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$22,020,454.11	57.07%	0	$0.00	NA	0	$0.00	
Total			**181**	**$38,584,234.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EUH4		GMAC MORTGAGE CORPORATION	113	$25,150,348.65	64.76%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$13,686,223.39	35.24%	0	$0.00	NA	0	$0.00	
Total			**176**	**$38,836,572.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EUJ0		GMAC MORTGAGE CORPORATION	75	$16,627,368.82	41.87%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$23,084,095.13	58.13%	0	$0.00	NA	0	$0.00	
Total			**197**	**$39,711,463.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EUK7		GMAC MORTGAGE CORPORATION	48	$10,434,829.18	63.37%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,030,676.07	36.63%	0	$0.00	NA	0	$0.00	
Total			**76**	**$16,465,505.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EUL5		GMAC MORTGAGE CORPORATION	30	$1,725,436.53	41.1%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$2,472,265.84	58.9%	0	$0.00	NA	0	$0.00	
Total			**71**	**$4,197,702.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EUM3		GMAC MORTGAGE CORPORATION	16	$1,583,369.50	60.78%	0	$0.00	NA	0	$0.00	

		Unavailable	10	$1,021,767.13	39.22%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,605,136.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EUN1		GMAC MORTGAGE CORPORATION	26	$3,371,009.84	34.24%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$6,475,594.12	65.76%	0	$0.00	NA	0	$0.00	
Total			**77**	**$9,846,603.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EUR2		GMAC MORTGAGE CORPORATION	21	$2,805,592.48	24.08%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$8,847,648.26	75.92%	0	$0.00	NA	0	$0.00	
Total			**73**	**$11,653,240.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EUT8		GMAC MORTGAGE CORPORATION	86	$14,130,345.78	72.14%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,456,754.85	27.86%	0	$0.00	NA	0	$0.00	
Total			**113**	**$19,587,100.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EUU5		GMAC MORTGAGE CORPORATION	70	$8,549,964.99	62.92%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$5,039,527.70	37.08%	0	$0.00	NA	0	$0.00	
Total			**104**	**$13,589,492.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EUV3		GMAC MORTGAGE CORPORATION	149	$15,827,204.23	77.96%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$4,473,767.40	22.04%	0	$0.00	NA	0	$0.00	
Total			**188**	**$20,300,971.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EUX9		GMAC MORTGAGE CORPORATION	45	$8,501,580.49	43.48%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$11,049,159.92	56.52%	0	$0.00	NA	0	$0.00	
Total			**100**	**$19,550,740.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EUY7		GMAC MORTGAGE CORPORATION	76	$14,807,674.40	43.94%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$18,890,671.83	56.06%	0	$0.00	NA	0	$0.00	
Total			**170**	**$33,698,346.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EUZ4		GMAC MORTGAGE CORPORATION	65	$13,619,165.67	34.2%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$26,206,198.92	65.8%	0	$0.00	NA	0	$0.00	
Total			**191**	**$39,825,364.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EVB6		GMAC MORTGAGE CORPORATION	17	$3,593,055.94	17.96%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$16,409,567.00	82.04%	0	$0.00	NA	0	$0.00	

Total			**96**	**$20,002,622.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EVD2		GMAC MORTGAGE CORPORATION	90	$19,888,055.68	50%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$19,887,886.85	50%	0	$0.00	NA	0	$0.00	
Total			**192**	**$39,775,942.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EVE0		GMAC MORTGAGE CORPORATION	107	$10,426,725.42	79.28%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$2,724,267.36	20.72%	0	$0.00	NA	0	$0.00	
Total			**133**	**$13,150,992.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EVF7		GMAC MORTGAGE CORPORATION	57	$11,181,178.92	79.24%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,929,363.68	20.76%	0	$0.00	NA	0	$0.00	
Total			**81**	**$14,110,542.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EVG5		GMAC MORTGAGE CORPORATION	92	$13,940,697.19	71.43%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$5,576,402.34	28.57%	0	$0.00	NA	0	$0.00	
Total			**130**	**$19,517,099.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EVH3		GMAC MORTGAGE CORPORATION	48	$5,289,087.57	35.45%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$9,631,528.58	64.55%	0	$0.00	NA	0	$0.00	
Total			**123**	**$14,920,616.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EVJ9		GMAC MORTGAGE CORPORATION	52	$8,019,469.42	67.2%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,913,442.06	32.8%	0	$0.00	NA	0	$0.00	
Total			**80**	**$11,932,911.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EVK6		GMAC MORTGAGE CORPORATION	4	$376,280.18	33.3%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$753,538.50	66.7%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,129,818.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EVL4		GMAC MORTGAGE CORPORATION	6	$498,903.21	45.87%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$588,741.07	54.13%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,087,644.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EVM2		GMAC MORTGAGE CORPORATION	54	$5,277,222.15	72.5%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,001,884.53	27.5%	0	$0.00	NA	0	$0.00	
Total			**73**	**$7,279,106.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407EVP5		GMAC MORTGAGE CORPORATION	61	$8,468,229.28	71.39%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,394,458.10	28.61%	0	$0.00	NA	0	$0.00	
Total			**86**	**$11,862,687.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EVQ3		GMAC MORTGAGE CORPORATION	43	$5,179,387.87	35.32%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$9,482,906.00	64.68%	0	$0.00	NA	0	$0.00	
Total			**114**	**$14,662,293.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EVR1		GMAC MORTGAGE CORPORATION	90	$18,553,216.62	46.65%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$21,213,910.60	53.35%	0	$0.00	NA	0	$0.00	
Total			**196**	**$39,767,127.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EVS9		GMAC MORTGAGE CORPORATION	43	$9,979,792.45	53.65%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$8,621,630.99	46.35%	0	$0.00	NA	0	$0.00	
Total			**81**	**$18,601,423.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EVT7		GMAC MORTGAGE CORPORATION	131	$16,695,924.87	42.66%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$22,437,654.72	57.34%	0	$0.00	NA	0	$0.00	
Total			**260**	**$39,133,579.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EVU4		GMAC MORTGAGE CORPORATION	12	$2,493,788.79	16.57%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$12,552,180.00	83.43%	0	$0.00	NA	0	$0.00	
Total			**74**	**$15,045,968.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EZZ9		Unavailable	38	$7,580,486.12	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,580,486.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F3H1		NATIONAL CITY MORTGAGE COMPANY	62	$12,125,249.37	89.34%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,446,625.35	10.66%	0	$0.00	NA	0	$0.00	
Total			**71**	**$13,571,874.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F3J7		SELF-HELP VENTURES FUND	21	$1,726,706.52	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,726,706.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F3K4		SELF-HELP VENTURES FUND	28	$2,978,112.48	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,978,112.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407F3L2		NATIONAL CITY MORTGAGE COMPANY	37	$6,648,358.73	64.61%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,641,149.38	35.39%	0	$0.00	NA	0	$0.00	
Total			**62**	**$10,289,508.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F3M0		NATIONAL CITY MORTGAGE COMPANY	46	$10,095,108.20	79.83%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,551,220.00	20.17%	0	$0.00	NA	0	$0.00	
Total			**58**	**$12,646,328.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F5K2		GMAC MORTGAGE CORPORATION	31	$8,323,793.79	41.56%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$11,704,529.57	58.44%	0	$0.00	NA	0	$0.00	
Total			**79**	**$20,028,323.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F5L0		GMAC MORTGAGE CORPORATION	59	$11,934,736.82	39.35%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$18,391,325.27	60.65%	0	$0.00	NA	0	$0.00	
Total			**149**	**$30,326,062.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F5M8		GMAC MORTGAGE CORPORATION	27	$3,222,998.32	30.8%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$7,239,878.45	69.2%	0	$0.00	NA	0	$0.00	
Total			**76**	**$10,462,876.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F5N6		GMAC MORTGAGE CORPORATION	87	$17,978,269.61	47.48%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$19,883,477.70	52.52%	0	$0.00	NA	0	$0.00	
Total			**192**	**$37,861,747.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F5P1		GMAC MORTGAGE CORPORATION	74	$9,740,500.28	63.93%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$5,495,108.81	36.07%	0	$0.00	NA	0	$0.00	
Total			**121**	**$15,235,609.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F5Q9		GMAC MORTGAGE CORPORATION	8	$568,079.00	34.22%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,091,837.28	65.78%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,659,916.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F5R7		GMAC MORTGAGE CORPORATION	46	$8,567,492.64	30.16%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$19,841,309.55	69.84%	0	$0.00	NA	0	$0.00	
Total			**134**	**$28,408,802.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407F5S5		GMAC MORTGAGE CORPORATION	90	$12,689,014.00	58.35%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$9,057,471.80	41.65%	0	$0.00	NA	0	$0.00	
Total			**144**	**$21,746,485.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F5T3		GMAC MORTGAGE CORPORATION	115	$24,535,672.42	62.59%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$14,661,841.34	37.41%	0	$0.00	NA	0	$0.00	
Total			**195**	**$39,197,513.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F5U0		GMAC MORTGAGE CORPORATION	121	$12,171,369.38	79.39%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,159,600.19	20.61%	0	$0.00	NA	0	$0.00	
Total			**149**	**$15,330,969.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F5V8		GMAC MORTGAGE CORPORATION	84	$10,616,829.63	42.43%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$14,404,493.85	57.57%	0	$0.00	NA	0	$0.00	
Total			**178**	**$25,021,323.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F5W6		GMAC MORTGAGE CORPORATION	96	$19,822,458.86	50.13%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$19,716,128.93	49.87%	0	$0.00	NA	0	$0.00	
Total			**202**	**$39,538,587.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F5X4		GMAC MORTGAGE CORPORATION	83	$11,375,989.73	61.8%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$7,033,157.72	38.2%	0	$0.00	NA	0	$0.00	
Total			**129**	**$18,409,147.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F5Y2		GMAC MORTGAGE CORPORATION	92	$18,124,066.23	58.87%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$12,662,387.75	41.13%	0	$0.00	NA	0	$0.00	
Total			**156**	**$30,786,453.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F5Z9		GMAC MORTGAGE CORPORATION	30	$3,994,450.00	60.97%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,556,648.54	39.03%	0	$0.00	NA	0	$0.00	
Total			**51**	**$6,551,098.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F6A3		GMAC MORTGAGE CORPORATION	87	$11,453,669.61	53.24%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$10,058,898.43	46.76%	0	$0.00	NA	0	$0.00	
Total			**145**	**$21,512,568.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F6B1		GMAC MORTGAGE	87	$19,268,782.81	48.2%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	89	$20,706,299.83	51.8%	0	$0.00	NA	0	$0.00	
Total			**176**	**$39,975,082.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F6C9		GMAC MORTGAGE CORPORATION	113	$13,702,179.29	81.05%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,203,355.96	18.95%	0	$0.00	NA	0	$0.00	
Total			**135**	**$16,905,535.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F6D7		GMAC MORTGAGE CORPORATION	55	$10,785,904.03	53.9%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$9,224,773.55	46.1%	0	$0.00	NA	0	$0.00	
Total			**102**	**$20,010,677.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F6E5		GMAC MORTGAGE CORPORATION	154	$31,101,360.46	84.53%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,693,077.55	15.47%	0	$0.00	NA	0	$0.00	
Total			**180**	**$36,794,438.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F6F2		GMAC MORTGAGE CORPORATION	114	$24,065,930.31	60.33%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$15,823,876.67	39.67%	0	$0.00	NA	0	$0.00	
Total			**190**	**$39,889,806.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F6G0		GMAC MORTGAGE CORPORATION	60	$7,868,067.07	64.69%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,294,412.73	35.31%	0	$0.00	NA	0	$0.00	
Total			**92**	**$12,162,479.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F6H8		GMAC MORTGAGE CORPORATION	87	$16,770,139.88	40.25%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$24,897,762.83	59.75%	0	$0.00	NA	0	$0.00	
Total			**205**	**$41,667,902.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F6J4		GMAC MORTGAGE CORPORATION	22	$4,199,674.29	42.87%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,596,949.00	57.13%	0	$0.00	NA	0	$0.00	
Total			**45**	**$9,796,623.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F6K1		GMAC MORTGAGE CORPORATION	26	$5,730,660.38	28.61%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$14,301,003.99	71.39%	0	$0.00	NA	0	$0.00	
Total			**90**	**$20,031,664.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F6L9		GMAC MORTGAGE CORPORATION	6	$1,184,900.00	32.38%	0	$0.00	NA	0	$0.00	

		Unavailable	12	$2,474,400.00	67.62%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,659,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407F6M7		GMAC MORTGAGE CORPORATION	1	$27,309.94	5.39%	0	$0.00	NA	0	$0.00
		Unavailable	3	$479,279.87	94.61%	0	$0.00	NA	0	$0.00
Total			**4**	**$506,589.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407F6N5		GMAC MORTGAGE CORPORATION	94	$19,236,318.65	48.26%	0	$0.00	NA	0	$0.00
		Unavailable	107	$20,621,217.04	51.74%	0	$0.00	NA	0	$0.00
Total			**201**	**$39,857,535.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407F6P0		GMAC MORTGAGE CORPORATION	146	$20,401,079.52	70.23%	0	$0.00	NA	0	$0.00
		Unavailable	53	$8,648,554.97	29.77%	0	$0.00	NA	0	$0.00
Total			**199**	**$29,049,634.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407F6Q8		GMAC MORTGAGE CORPORATION	145	$15,352,759.02	85.15%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,677,672.55	14.85%	0	$0.00	NA	0	$0.00
Total			**166**	**$18,030,431.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407F6R6		GMAC MORTGAGE CORPORATION	101	$22,546,014.59	57.09%	0	$0.00	NA	0	$0.00
		Unavailable	79	$16,944,668.12	42.91%	0	$0.00	NA	0	$0.00
Total			**180**	**$39,490,682.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407F6S4		GMAC MORTGAGE CORPORATION	132	$28,437,646.39	71.84%	0	$0.00	NA	0	$0.00
		Unavailable	55	$11,147,089.41	28.16%	0	$0.00	NA	0	$0.00
Total			**187**	**$39,584,735.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407F6T2		GMAC MORTGAGE CORPORATION	88	$17,915,453.90	71.66%	0	$0.00	NA	0	$0.00
		Unavailable	36	$7,084,035.87	28.34%	0	$0.00	NA	0	$0.00
Total			**124**	**$24,999,489.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407F6U9		GMAC MORTGAGE CORPORATION	116	$21,579,017.91	64.7%	0	$0.00	NA	0	$0.00
		Unavailable	59	$11,771,037.20	35.3%	0	$0.00	NA	0	$0.00
Total			**175**	**$33,350,055.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407F6V7		GMAC MORTGAGE CORPORATION	23	$4,426,974.14	44.27%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,573,394.87	55.73%	0	$0.00	NA	0	$0.00

Total			**50**	**$10,000,369.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F6W5		GMAC MORTGAGE CORPORATION	123	$24,944,307.21	62.21%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$15,152,739.25	37.79%	0	$0.00	NA	0	$0.00	
Total			**193**	**$40,097,046.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F6X3		GMAC MORTGAGE CORPORATION	109	$23,832,504.08	59.61%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$16,151,288.12	40.39%	0	$0.00	NA	0	$0.00	
Total			**189**	**$39,983,792.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F7A2		GMAC MORTGAGE CORPORATION	57	$10,091,462.32	51.65%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$9,445,703.37	48.35%	0	$0.00	NA	0	$0.00	
Total			**101**	**$19,537,165.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F7B0		GMAC MORTGAGE CORPORATION	17	$1,835,553.03	43.48%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,385,962.83	56.52%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,221,515.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F7C8		GMAC MORTGAGE CORPORATION	39	$5,394,582.57	53.45%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,698,320.85	46.55%	0	$0.00	NA	0	$0.00	
Total			**64**	**$10,092,903.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F7D6		GMAC MORTGAGE CORPORATION	54	$10,802,778.12	35.81%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$19,366,544.50	64.19%	0	$0.00	NA	0	$0.00	
Total			**151**	**$30,169,322.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F7E4		GMAC MORTGAGE CORPORATION	127	$23,856,116.64	59.67%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$16,123,738.67	40.33%	0	$0.00	NA	0	$0.00	
Total			**203**	**$39,979,855.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F7F1		GMAC MORTGAGE CORPORATION	81	$10,619,210.77	71.04%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,329,474.00	28.96%	0	$0.00	NA	0	$0.00	
Total			**108**	**$14,948,684.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F7H7		GMAC MORTGAGE CORPORATION	7	$1,824,000.00	90.48%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$192,000.00	9.52%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,016,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407F7K0		GMAC MORTGAGE CORPORATION	8	$1,438,575.00	71.38%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$576,707.67	28.62%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,015,282.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F7L8		GMAC MORTGAGE CORPORATION	56	$11,504,520.21	55.03%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$9,400,220.00	44.97%	0	$0.00	NA	0	$0.00	
Total			**101**	**$20,904,740.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F7M6		UNION PLANTERS BANK NA	78	$10,186,594.57	98.55%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$149,835.81	1.45%	0	$0.00	NA	0	$0.00	
Total			**79**	**$10,336,430.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FA26		Unavailable	23	$2,137,207.29	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,137,207.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FA34		CITIMORTGAGE, INC	1	$149,484.21	9.48%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,427,831.43	90.52%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,577,315.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FA42		Unavailable	17	$3,757,978.35	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,757,978.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FA59		CITIMORTGAGE, INC	19	$3,461,352.31	4.02%	0	$0.00	NA	0	$0.00	
		Unavailable	450	$82,649,327.30	95.98%	0	$0.00	NA	0	$0.00	
Total			**469**	**$86,110,679.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FA67		CITIMORTGAGE, INC	55	$10,874,818.36	11.97%	0	$0.00	NA	0	$0.00	
		Unavailable	416	$79,977,861.84	88.03%	0	$0.00	NA	0	$0.00	
Total			**471**	**$90,852,680.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FA75		CITIMORTGAGE, INC	130	$23,472,437.89	29.61%	0	$0.00	NA	0	$0.00	
		Unavailable	282	$55,799,778.73	70.39%	0	$0.00	NA	0	$0.00	
Total			**412**	**$79,272,216.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FA83		CITIMORTGAGE, INC	29	$4,929,928.66	30.36%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$11,306,219.27	69.64%	0	$0.00	NA	0	$0.00	
Total			**90**	**$16,236,147.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FA91		Unavailable	25	$1,750,055.99	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,750,055.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FAX8		CITIMORTGAGE, INC	163	$8,991,395.26	57%	0	$0.00	NA	0	$0.00	

		Unavailable	121	$6,782,892.44	43%	0	$0.00	NA	0	$0.00
Total			**284**	**$15,774,287.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FAY6		CITIMORTGAGE, INC	159	$14,529,085.98	46.82%	0	$0.00	NA	0	$0.00
		Unavailable	178	$16,503,407.97	53.18%	0	$0.00	NA	0	$0.00
Total			**337**	**$31,032,493.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FAZ3		CITIMORTGAGE, INC	4	$214,022.53	8.93%	0	$0.00	NA	0	$0.00
		Unavailable	47	$2,182,840.63	91.07%	0	$0.00	NA	0	$0.00
Total			**51**	**$2,396,863.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FBB5		CITIMORTGAGE, INC	17	$2,540,302.31	12.59%	0	$0.00	NA	0	$0.00
		Unavailable	101	$17,632,955.72	87.41%	0	$0.00	NA	0	$0.00
Total			**118**	**$20,173,258.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FBC3		CITIMORTGAGE, INC	11	$1,903,706.00	22.03%	0	$0.00	NA	0	$0.00
		Unavailable	36	$6,739,568.60	77.97%	0	$0.00	NA	0	$0.00
Total			**47**	**$8,643,274.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FBE9		CITIMORTGAGE, INC	10	$1,704,983.22	19.05%	0	$0.00	NA	0	$0.00
		Unavailable	39	$7,246,117.78	80.95%	0	$0.00	NA	0	$0.00
Total			**49**	**$8,951,101.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FBF6		CITIMORTGAGE, INC	25	$4,996,821.31	68.31%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,318,380.18	31.69%	0	$0.00	NA	0	$0.00
Total			**38**	**$7,315,201.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FBG4		CITIMORTGAGE, INC	29	$4,851,785.99	32.37%	0	$0.00	NA	0	$0.00
		Unavailable	67	$10,134,593.47	67.63%	0	$0.00	NA	0	$0.00
Total			**96**	**$14,986,379.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FBH2		CITIMORTGAGE, INC	14	$2,559,182.00	48.48%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,719,416.08	51.52%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,278,598.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FBJ8		CITIMORTGAGE, INC	2	$321,000.00	18.92%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,375,471.91	81.08%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,696,471.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FF21		CITIMORTGAGE, INC	31	$6,800,593.05	5.52%	0	$0.00	NA	0	$0.00
		Unavailable	479	$116,294,698.91	94.48%	0	$0.00	NA	0	$0.00
Total			**510**	**$123,095,291.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FF39		CITIMORTGAGE, INC	38	$8,242,650.46	5.99%	0	$0.00	NA	0	$0.00
		Unavailable	563	$129,288,946.16	94.01%	0	$0.00	NA	0	$0.00

Total			**601**	**$137,531,596.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FF47		CITIMORTGAGE, INC	71	$14,422,929.32	12.21%	0	$0.00	NA	0	$0.00	
		Unavailable	453	$103,663,807.55	87.79%	0	$0.00	NA	0	$0.00	
Total			**524**	**$118,086,736.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FF54		CITIMORTGAGE, INC	153	$30,060,787.84	22.25%	0	$0.00	NA	0	$0.00	
		Unavailable	535	$105,038,971.94	77.75%	0	$0.00	NA	0	$0.00	
Total			**688**	**$135,099,759.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FF62		CITIMORTGAGE, INC	71	$4,522,484.24	39.03%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$7,064,576.59	60.97%	0	$0.00	NA	0	$0.00	
Total			**179**	**$11,587,060.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FF70		CITIMORTGAGE, INC	50	$11,276,516.61	11.34%	0	$0.00	NA	0	$0.00	
		Unavailable	371	$88,204,788.00	88.66%	0	$0.00	NA	0	$0.00	
Total			**421**	**$99,481,304.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FF88		CITIMORTGAGE, INC	16	$3,415,719.00	11.38%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$26,604,389.35	88.62%	0	$0.00	NA	0	$0.00	
Total			**141**	**$30,020,108.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FF96		CITIMORTGAGE, INC	2	$602,641.32	6.69%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$8,407,083.91	93.31%	0	$0.00	NA	0	$0.00	
Total			**37**	**$9,009,725.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FFH8		CITIMORTGAGE, INC	4	$451,606.94	33.19%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$909,057.76	66.81%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,360,664.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FFK1		CITIMORTGAGE, INC	7	$993,604.26	76.36%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$307,660.15	23.64%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,301,264.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FFM7		CITIMORTGAGE, INC	8	$627,747.69	26.89%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,707,002.92	73.11%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,334,750.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FFQ8		CITIMORTGAGE, INC	71	$15,747,816.60	92.35%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,305,350.69	7.65%	0	$0.00	NA	0	$0.00	
Total			**77**	**$17,053,167.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FFR6		CITIMORTGAGE, INC	275	$17,539,367.59	66.91%	0	$0.00	NA	0	$0.00	
		Unavailable	131	$8,673,109.02	33.09%	0	$0.00	NA	0	$0.00	
Total			**406**	**$26,212,476.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407FFS4		CITIMORTGAGE, INC	239	$23,291,347.84	48.82%	0	$0.00	NA	0	$0.00	
		Unavailable	250	$24,421,661.53	51.18%	0	$0.00	NA	0	$0.00	
Total			**489**	**$47,713,009.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FFT2		CITIMORTGAGE, INC	18	$2,470,693.27	61.19%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,566,969.40	38.81%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,037,662.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FFV7		CITIMORTGAGE, INC	203	$26,197,214.52	45.29%	0	$0.00	NA	0	$0.00	
		Unavailable	242	$31,648,145.59	54.71%	0	$0.00	NA	0	$0.00	
Total			**445**	**$57,845,360.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FFW5		CITIMORTGAGE, INC	334	$73,913,666.74	36.37%	0	$0.00	NA	0	$0.00	
		Unavailable	554	$129,329,511.26	63.63%	0	$0.00	NA	0	$0.00	
Total			**888**	**$203,243,178.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FFX3		CITIMORTGAGE, INC	14	$2,694,604.15	12.54%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$18,792,843.69	87.46%	0	$0.00	NA	0	$0.00	
Total			**100**	**$21,487,447.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FFY1		CITIMORTGAGE, INC	17	$3,067,415.13	2.65%	0	$0.00	NA	0	$0.00	
		Unavailable	475	$112,880,796.83	97.35%	0	$0.00	NA	0	$0.00	
Total			**492**	**$115,948,211.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FFZ8		CITIMORTGAGE, INC	91	$19,457,625.75	20.53%	0	$0.00	NA	0	$0.00	
		Unavailable	348	$75,325,217.58	79.47%	0	$0.00	NA	0	$0.00	
Total			**439**	**$94,782,843.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FGA2		CITIMORTGAGE, INC	89	$5,433,739.49	28.91%	0	$0.00	NA	0	$0.00	
		Unavailable	205	$13,364,780.76	71.09%	0	$0.00	NA	0	$0.00	
Total			**294**	**$18,798,520.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FGB0		CITIMORTGAGE, INC	13	$1,279,705.49	12.17%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$9,235,820.70	87.83%	0	$0.00	NA	0	$0.00	
Total			**107**	**$10,515,526.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FGC8		CITIMORTGAGE, INC	4	$874,946.00	9.35%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$8,484,395.50	90.65%	0	$0.00	NA	0	$0.00	
Total			**37**	**$9,359,341.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FGD6		CITIMORTGAGE, INC	89	$20,303,599.96	7.83%	0	$0.00	NA	0	$0.00	
		Unavailable	990	$239,060,858.73	92.17%	0	$0.00	NA	0	$0.00	
Total			**1,079**	**$259,364,458.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407FGE4		CITIMORTGAGE, INC	63	$14,354,665.49	15.99%	0	$0.00	NA	0	$0.00	
		Unavailable	339	$75,427,724.58	84.01%	0	$0.00	NA	0	$0.00	
Total			**402**	**$89,782,390.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FGF1		CITIMORTGAGE, INC	1	$169,377.32	2.16%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$7,682,578.14	97.84%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,851,955.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FGH7		CITIMORTGAGE, INC	38	$8,104,948.46	8.64%	0	$0.00	NA	0	$0.00	
		Unavailable	368	$85,652,679.40	91.36%	0	$0.00	NA	0	$0.00	
Total			**406**	**$93,757,627.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FGJ3		CITIMORTGAGE, INC	16	$3,715,266.81	21.64%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$13,453,144.58	78.36%	0	$0.00	NA	0	$0.00	
Total			**75**	**$17,168,411.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FGK0		CITIMORTGAGE, INC	33	$6,971,885.95	7.5%	0	$0.00	NA	0	$0.00	
		Unavailable	332	$86,022,522.90	92.5%	0	$0.00	NA	0	$0.00	
Total			**365**	**$92,994,408.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FGM6		CITIMORTGAGE, INC	104	$21,296,902.62	17.67%	0	$0.00	NA	0	$0.00	
		Unavailable	437	$99,195,805.16	82.33%	0	$0.00	NA	0	$0.00	
Total			**541**	**$120,492,707.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FGN4		CITIMORTGAGE, INC	40	$8,882,281.70	34.03%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$17,217,009.96	65.97%	0	$0.00	NA	0	$0.00	
Total			**114**	**$26,099,291.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FGQ7		CITIMORTGAGE, INC	5	$1,009,934.65	5.5%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$17,348,541.75	94.5%	0	$0.00	NA	0	$0.00	
Total			**76**	**$18,358,476.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FGR5		CITIMORTGAGE, INC	58	$12,525,686.63	16.55%	0	$0.00	NA	0	$0.00	
		Unavailable	270	$63,146,065.15	83.45%	0	$0.00	NA	0	$0.00	
Total			**328**	**$75,671,751.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FGS3		CITIMORTGAGE, INC	25	$5,511,449.91	37.18%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$9,313,256.48	62.82%	0	$0.00	NA	0	$0.00	
Total			**63**	**$14,824,706.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FQ78		CCO MORTGAGE CORPORATION	123	$23,845,233.89	100%	0	$0.00	NA	0	$0.00	
Total			**123**	**$23,845,233.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FQ94		CCO MORTGAGE CORPORATION	95	$5,878,294.10	100%	0	$0.00	NA	0	$0.00	

Total			**95**	**$5,878,294.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FR36		OHIO SAVINGS BANK	25	$5,230,115.78	96.08%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$213,389.14	3.92%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,443,504.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FRA0		CCO MORTGAGE CORPORATION	74	$7,330,455.26	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$7,330,455.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FRB8		CCO MORTGAGE CORPORATION	37	$4,394,446.64	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,394,446.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FRC6		CCO MORTGAGE CORPORATION	60	$8,288,580.66	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$8,288,580.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FRD4		CCO MORTGAGE CORPORATION	209	$46,258,533.83	99.65%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$160,900.00	0.35%	0	$0.00	NA	0	$0.00	
Total			**210**	**$46,419,433.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FRF9		CCO MORTGAGE CORPORATION	23	$1,370,439.59	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,370,439.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FRG7		CCO MORTGAGE CORPORATION	11	$1,093,902.19	84.29%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$203,929.85	15.71%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,297,832.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FRQ5		OHIO SAVINGS BANK	4	$924,110.25	5.96%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$14,577,560.02	94.04%	0	$0.00	NA	0	$0.00	
Total			**62**	**$15,501,670.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FS43		Unavailable	4	$295,867.97	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$295,867.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FSM3		WASHINGTON MUTUAL SECURITIES CORP	16	$2,822,203.63	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,822,203.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FSS0		UNIVERSAL MORTGAGE	13	$1,897,952.55	21.09%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	48	$7,101,446.58	78.91%	0	$0.00	NA	0	$0.00	
Total			**61**	**$8,999,399.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FST8		UNIVERSAL MORTGAGE CORPORATION	7	$848,997.01	16.98%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$4,150,707.69	83.02%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,999,704.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FSU5		UNIVERSAL MORTGAGE CORPORATION	5	$714,885.80	10.21%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$6,285,081.08	89.79%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,999,966.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FSV3		UNIVERSAL MORTGAGE CORPORATION	5	$576,669.00	11.53%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$4,423,233.88	88.47%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,999,902.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FSX9		UNIVERSAL MORTGAGE CORPORATION	3	$268,671.00	4.48%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$5,731,236.00	95.52%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,999,907.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FSY7		UNIVERSAL MORTGAGE CORPORATION	6	$1,094,930.00	27.37%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,905,359.00	72.63%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,000,289.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FTP5		Unavailable	6	$1,057,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,057,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FTR1		FREEDOM MORTGAGE CORP	3	$723,750.00	71.53%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$288,000.00	28.47%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,011,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FTS9		Unavailable	5	$1,012,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,012,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FTU4		Unavailable	3	$1,004,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$1,004,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407FU24		FIRST HORIZON HOME LOAN CORPORATION	24	$5,390,978.00	90.64%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$556,500.00	9.36%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,947,478.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FU40		FIRST HORIZON HOME LOAN CORPORATION	96	$18,109,201.50	66.9%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$8,959,645.05	33.1%	0	$0.00	NA	0	$0.00	
Total			**142**	**$27,068,846.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FU57		FIRST HORIZON HOME LOAN CORPORATION	32	$5,548,557.78	70.09%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,367,958.00	29.91%	0	$0.00	NA	0	$0.00	
Total			**42**	**$7,916,515.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FU65		FIRST HORIZON HOME LOAN CORPORATION	7	$1,280,150.00	35.61%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,315,111.11	64.39%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,595,261.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FU73		FIRST HORIZON HOME LOAN CORPORATION	65	$5,545,009.00	73.57%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,991,873.71	26.43%	0	$0.00	NA	0	$0.00	
Total			**87**	**$7,536,882.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FU81		FIRST HORIZON HOME LOAN CORPORATION	121	$28,187,484.00	76%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$8,900,762.00	24%	0	$0.00	NA	0	$0.00	
Total			**158**	**$37,088,246.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FU99		FIRST HORIZON HOME LOAN CORPORATION	96	$22,695,264.00	88.6%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,920,861.00	11.4%	0	$0.00	NA	0	$0.00	
Total			**108**	**$25,616,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FUA6		Unavailable	2	$141,215.95	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$141,215.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FUG3		Unavailable	88	$20,661,834.96	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$20,661,834.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FUH1		OHIO SAVINGS BANK	1	$319,174.25	0.16%	0	$0.00	NA	0	$0.00	
		Unavailable	809	$195,107,672.20	99.84%	0	$0.00	NA	0	$0.00	
Total			**810**	**$195,426,846.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407FUJ7		Unavailable	43	$11,249,475.87	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$11,249,475.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FUK4		Unavailable	75	$16,099,990.56	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$16,099,990.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FUV0		FIRST HORIZON HOME LOAN CORPORATION	360	$74,524,179.54	99.27%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$549,853.48	0.73%	0	$0.00	NA	0	$0.00	
Total			**362**	**$75,074,033.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FUW8		FIRST HORIZON HOME LOAN CORPORATION	247	$57,914,235.00	96.36%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,184,650.00	3.64%	0	$0.00	NA	0	$0.00	
Total			**256**	**$60,098,885.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FUX6		FIRST HORIZON HOME LOAN CORPORATION	15	$2,602,618.17	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,602,618.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FUY4		FIRST HORIZON HOME LOAN CORPORATION	114	$25,032,396.00	83.54%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,932,550.00	16.46%	0	$0.00	NA	0	$0.00	
Total			**131**	**$29,964,946.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FUZ1		FIRST HORIZON HOME LOAN CORPORATION	97	$23,285,345.00	98.3%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$403,000.00	1.7%	0	$0.00	NA	0	$0.00	
Total			**99**	**$23,688,345.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FV23		Unavailable	29	$6,895,927.51	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,895,927.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FV49		Unavailable	11	$2,249,791.48	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,249,791.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FVB3		FIRST HORIZON HOME LOAN CORPORATION	128	$24,750,979.42	82.36%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,299,780.91	17.64%	0	$0.00	NA	0	$0.00	
Total			**151**	**$30,050,760.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FVD9		FIRST HORIZON HOME LOAN CORPORATION	13	$2,822,720.00	87.29%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$411,000.00	12.71%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,233,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407FVE7		FIRST HORIZON HOME LOAN CORPORATION	9	$2,216,133.00	86.04%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$359,650.00	13.96%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,575,783.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FVJ6		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	23	$2,201,946.54	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,201,946.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FW22		USAA FEDERAL SAVINGS BANK	9	$1,198,640.85	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,198,640.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FW30		USAA FEDERAL SAVINGS BANK	137	$23,788,998.21	100%	0	$0.00	NA	0	$0.00	
Total			**137**	**$23,788,998.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FWQ9		USAA FEDERAL SAVINGS BANK	38	$5,409,208.44	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,409,208.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FWR7		USAA FEDERAL SAVINGS BANK	98	$16,009,160.19	100%	0	$0.00	NA	0	$0.00	
Total			**98**	**$16,009,160.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FWS5		USAA FEDERAL SAVINGS BANK	149	$27,085,913.20	100%	0	$0.00	NA	0	$0.00	
Total			**149**	**$27,085,913.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FWT3		USAA FEDERAL SAVINGS BANK	133	$24,962,314.56	100%	0	$0.00	NA	0	$0.00	
Total			**133**	**$24,962,314.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FWU0		USAA FEDERAL SAVINGS BANK	78	$14,894,112.42	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$14,894,112.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FWV8		USAA FEDERAL SAVINGS BANK	84	$15,283,676.93	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$15,283,676.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FWW6		USAA FEDERAL SAVINGS BANK	106	$17,993,266.40	100%	0	$0.00	NA	0	$0.00	
Total			**106**	**$17,993,266.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FWX4			86	$15,806,947.25	100%	0	$0.00	NA	0	$0.00	

		USAA FEDERAL SAVINGS BANK									
Total			**86**	**$15,806,947.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FWY2		USAA FEDERAL SAVINGS BANK	217	$39,026,138.95	100%	0	$0.00	NA	0	$0.00	
Total			**217**	**$39,026,138.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FWZ9		USAA FEDERAL SAVINGS BANK	13	$2,062,462.56	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,062,462.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FYK0		M&T MORTGAGE CORPORATION	7	$1,918,878.95	43.3%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,513,162.91	56.7%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,432,041.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FYL8		M&T MORTGAGE CORPORATION	20	$1,289,624.81	74.55%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$440,166.52	25.45%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,729,791.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FYM6		M&T MORTGAGE CORPORATION	6	$1,206,393.08	60.26%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$795,550.37	39.74%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,001,943.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FYN4		M&T MORTGAGE CORPORATION	6	$1,032,875.74	43.72%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,329,627.16	56.28%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,362,502.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FYP9		M&T MORTGAGE CORPORATION	6	$824,812.16	59.68%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$557,252.72	40.32%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,382,064.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FYQ7		M&T MORTGAGE CORPORATION	10	$757,963.59	59.88%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$507,737.33	40.12%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,265,700.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FYR5		M&T MORTGAGE CORPORATION	15	$1,352,296.58	65.86%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$701,127.64	34.14%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,053,424.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407FYS3		M&T MORTGAGE CORPORATION	13	$1,537,974.51	86.2%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$246,268.86	13.8%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,784,243.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FYT1		M&T MORTGAGE CORPORATION	9	$1,261,084.48	75.87%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$401,116.71	24.13%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,662,201.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G2W7		PHH MORTGAGE CORPORATION	60	$10,070,250.85	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$10,070,250.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G2X5		PHH MORTGAGE CORPORATION	53	$10,079,023.59	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$10,079,023.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G2Z0		PHH MORTGAGE CORPORATION	29	$6,037,811.87	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,037,811.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G3A4		SUNTRUST MORTGAGE INC	2	$165,307.71	9.3%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,613,007.56	90.7%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,778,315.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G3B2		SUNTRUST MORTGAGE INC	13	$1,511,472.54	24.61%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$4,630,844.59	75.39%	0	$0.00	NA	0	$0.00	
Total			**52**	**$6,142,317.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G3C0		SUNTRUST MORTGAGE INC	30	$4,054,047.57	29.94%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$9,484,470.21	70.06%	0	$0.00	NA	0	$0.00	
Total			**99**	**$13,538,517.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G3D8		SUNTRUST MORTGAGE INC	33	$4,525,279.23	33.21%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$9,101,885.64	66.79%	0	$0.00	NA	0	$0.00	
Total			**99**	**$13,627,164.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G3E6		SUNTRUST MORTGAGE INC	38	$9,344,649.16	37.6%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$15,507,098.01	62.4%	0	$0.00	NA	0	$0.00	

Total			**102**	**$24,851,747.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G3H9		Unavailable	12	$2,267,115.45	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,267,115.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G3J5		SUNTRUST MORTGAGE INC	2	$506,169.27	14.83%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,905,846.76	85.17%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,412,016.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G3K2		SUNTRUST MORTGAGE INC	26	$4,599,342.88	63.01%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,699,641.04	36.99%	0	$0.00	NA	0	$0.00	
Total			**44**	**$7,298,983.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G3L0		SUNTRUST MORTGAGE INC	45	$10,074,144.86	46.35%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$11,659,592.93	53.65%	0	$0.00	NA	0	$0.00	
Total			**102**	**$21,733,737.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G3M8		SUNTRUST MORTGAGE INC	35	$7,297,973.76	34.78%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$13,687,195.74	65.22%	0	$0.00	NA	0	$0.00	
Total			**96**	**$20,985,169.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G3N6		SUNTRUST MORTGAGE INC	23	$4,640,278.93	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,640,278.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G3P1		Unavailable	75	$20,671,540.86	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$20,671,540.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G3Q9		SUNTRUST MORTGAGE INC	31	$7,222,145.96	59.47%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,922,189.42	40.53%	0	$0.00	NA	0	$0.00	
Total			**54**	**$12,144,335.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G3R7		SUNTRUST MORTGAGE INC	25	$1,553,985.35	46.39%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$1,796,090.04	53.61%	0	$0.00	NA	0	$0.00	
Total			**58**	**$3,350,075.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G3S5		SUNTRUST MORTGAGE INC	1	$203,792.01	2.06%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$9,708,701.52	97.94%	0	$0.00	NA	0	$0.00	
Total			**58**	**$9,912,493.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407G3U0		SUNTRUST MORTGAGE INC	64	$9,118,446.09	68.61%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$4,171,285.18	31.39%	0	$0.00	NA	0	$0.00	
Total			**97**	**$13,289,731.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G3V8		SUNTRUST MORTGAGE INC	18	$2,229,080.65	18.02%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$10,140,509.19	81.98%	0	$0.00	NA	0	$0.00	
Total			**99**	**$12,369,589.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G3W6		SUNTRUST MORTGAGE INC	17	$4,112,669.68	17.8%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$18,986,261.87	82.2%	0	$0.00	NA	0	$0.00	
Total			**99**	**$23,098,931.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G3Y2		SUNTRUST MORTGAGE INC	44	$10,714,715.53	45.97%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$12,594,951.42	54.03%	0	$0.00	NA	0	$0.00	
Total			**105**	**$23,309,666.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G3Z9		SUNTRUST MORTGAGE INC	22	$5,271,273.57	21.2%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$19,593,403.78	78.8%	0	$0.00	NA	0	$0.00	
Total			**111**	**$24,864,677.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G4A3		SUNTRUST MORTGAGE INC	18	$2,497,699.41	25.89%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$7,148,983.73	74.11%	0	$0.00	NA	0	$0.00	
Total			**70**	**$9,646,683.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G4B1		SUNTRUST MORTGAGE INC	51	$5,034,350.43	50.23%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$4,987,595.03	49.77%	0	$0.00	NA	0	$0.00	
Total			**102**	**$10,021,945.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G4C9		SUNTRUST MORTGAGE INC	21	$2,132,788.73	59.06%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,478,297.71	40.94%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,611,086.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G4D7		SUNTRUST MORTGAGE INC	51	$3,369,106.45	73.64%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,206,008.35	26.36%	0	$0.00	NA	0	$0.00	
Total			**69**	**$4,575,114.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407G4E5		SUNTRUST MORTGAGE INC	8	$930,416.04	30.42%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,128,577.93	69.58%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,058,993.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G4F2		SUNTRUST MORTGAGE INC	12	$1,487,004.89	15.56%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$8,069,437.90	84.44%	0	$0.00	NA	0	$0.00	
Total			**80**	**$9,556,442.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G4G0		SUNTRUST MORTGAGE INC	18	$3,542,824.37	16.44%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$18,007,658.86	83.56%	0	$0.00	NA	0	$0.00	
Total			**100**	**$21,550,483.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G4H8		SUNTRUST MORTGAGE INC	30	$6,891,598.47	27.08%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$18,556,452.72	72.92%	0	$0.00	NA	0	$0.00	
Total			**117**	**$25,448,051.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G4J4		SUNTRUST MORTGAGE INC	8	$1,541,061.05	6.64%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$21,670,084.41	93.36%	0	$0.00	NA	0	$0.00	
Total			**109**	**$23,211,145.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G4K1		SUNTRUST MORTGAGE INC	26	$4,600,864.57	25.58%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$13,388,311.96	74.42%	0	$0.00	NA	0	$0.00	
Total			**102**	**$17,989,176.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G4L9		SUNTRUST MORTGAGE INC	31	$8,178,794.92	35.57%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$14,817,662.12	64.43%	0	$0.00	NA	0	$0.00	
Total			**90**	**$22,996,457.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G4M7		SUNTRUST MORTGAGE INC	13	$3,143,242.19	14.5%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$18,529,936.88	85.5%	0	$0.00	NA	0	$0.00	
Total			**95**	**$21,673,179.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G4Q8		SUNTRUST MORTGAGE INC	10	$3,069,069.43	38.68%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,865,531.35	61.32%	0	$0.00	NA	0	$0.00	
Total			**26**	**$7,934,600.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G4R6		SUNTRUST	6	$1,396,178.17	25.48%	0	$0.00	NA	0	$0.00	

		MORTGAGE INC								
		Unavailable	20	$4,083,295.59	74.52%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,479,473.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407G4S4		SUNTRUST MORTGAGE INC	2	$328,979.23	5.64%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,499,728.42	94.36%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,828,707.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407G5C8		KENTUCKY HOUSING CORPORATION	82	$7,715,828.24	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$7,715,828.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407G5D6		KENTUCKY HOUSING CORPORATION	16	$1,561,189.84	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,561,189.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407G5H7		IRWIN MORTGAGE CORPORATION	19	$2,967,540.09	4.93%	0	$0.00	NA	0	$0.00
		Unavailable	303	$57,234,901.10	95.07%	0	$0.00	NA	0	$0.00
Total			**322**	**$60,202,441.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407G5J3		IRWIN MORTGAGE CORPORATION	3	$826,550.00	5.18%	0	$0.00	NA	0	$0.00
		Unavailable	84	$15,114,668.48	94.82%	0	$0.00	NA	0	$0.00
Total			**87**	**$15,941,218.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407G5K0		IRWIN MORTGAGE CORPORATION	5	$958,336.00	3.08%	0	$0.00	NA	0	$0.00
		Unavailable	150	$30,136,919.74	96.92%	0	$0.00	NA	0	$0.00
Total			**155**	**$31,095,255.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407G5L8		IRWIN MORTGAGE CORPORATION	1	$123,500.00	5.09%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,304,954.49	94.91%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,428,454.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407G5M6		IRWIN MORTGAGE CORPORATION	4	$874,660.00	3.9%	0	$0.00	NA	0	$0.00
		Unavailable	115	$21,572,630.22	96.1%	0	$0.00	NA	0	$0.00
Total			**119**	**$22,447,290.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407G5P9		IRWIN MORTGAGE CORPORATION	6	$1,042,750.00	15.31%	0	$0.00	NA	0	$0.00
		Unavailable	38	$5,768,681.49	84.69%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,811,431.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407G5Q7		IRWIN MORTGAGE CORPORATION	3	$395,350.00	5.94%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$6,261,645.20	94.06%	0	$0.00	NA	0	$0.00	
Total			**40**	**$6,656,995.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G5R5		IRWIN MORTGAGE CORPORATION	10	$1,672,192.00	6.9%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$22,546,498.00	93.1%	0	$0.00	NA	0	$0.00	
Total			**124**	**$24,218,690.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G5S3		IRWIN MORTGAGE CORPORATION	12	$1,351,553.59	8.97%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$13,714,955.04	91.03%	0	$0.00	NA	0	$0.00	
Total			**105**	**$15,066,508.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G5T1		IRWIN MORTGAGE CORPORATION	6	$1,186,050.00	12%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$8,700,049.44	88%	0	$0.00	NA	0	$0.00	
Total			**61**	**$9,886,099.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G5U8		IRWIN MORTGAGE CORPORATION	14	$1,952,049.69	20.63%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$7,510,643.13	79.37%	0	$0.00	NA	0	$0.00	
Total			**67**	**$9,462,692.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GAA6		UNION PLANTERS BANK NA	94	$20,611,725.05	91.84%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,830,351.45	8.16%	0	$0.00	NA	0	$0.00	
Total			**102**	**$22,442,076.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GAB4		UNION PLANTERS BANK NA	41	$9,539,992.66	85.62%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,602,127.18	14.38%	0	$0.00	NA	0	$0.00	
Total			**48**	**$11,142,119.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GAC2		UNION PLANTERS BANK NA	75	$9,843,463.31	92.53%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$795,161.77	7.47%	0	$0.00	NA	0	$0.00	
Total			**81**	**$10,638,625.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GAD0		UNION PLANTERS BANK NA	55	$11,844,470.41	87.72%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,658,645.03	12.28%	0	$0.00	NA	0	$0.00	
Total			**63**	**$13,503,115.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407GAE8		UNION PLANTERS BANK NA	69	$4,444,260.00	96.58%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$157,480.49	3.42%	0	$0.00	NA	0	$0.00	
Total			**71**	**$4,601,740.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GAF5		UNION PLANTERS BANK NA	55	$5,347,190.55	86.11%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$862,424.91	13.89%	0	$0.00	NA	0	$0.00	
Total			**64**	**$6,209,615.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GAG3		UNION PLANTERS BANK NA	23	$2,987,462.41	71.11%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,213,919.13	28.89%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,201,381.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GAH1		UNION PLANTERS BANK NA	66	$3,897,512.22	86.51%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$607,641.86	13.49%	0	$0.00	NA	0	$0.00	
Total			**75**	**$4,505,154.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GAJ7		UNION PLANTERS BANK NA	92	$19,643,405.45	86.6%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,039,706.79	13.4%	0	$0.00	NA	0	$0.00	
Total			**106**	**$22,683,112.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GAL2		UNION PLANTERS BANK NA	8	$1,714,152.98	42.7%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,300,522.01	57.3%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,014,674.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GAS7		UNION PLANTERS BANK NA	42	$5,496,088.90	76.19%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,717,469.49	23.81%	0	$0.00	NA	0	$0.00	
Total			**55**	**$7,213,558.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GAT5		UNION PLANTERS BANK NA	43	$2,809,526.07	86.76%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$428,790.45	13.24%	0	$0.00	NA	0	$0.00	
Total			**49**	**$3,238,316.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GAU2		UNION PLANTERS BANK NA	48	$4,735,305.52	98.14%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$89,910.40	1.86%	0	$0.00	NA	0	$0.00	
Total			**49**	**$4,825,215.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GB64		SUNTRUST	107	$20,171,595.30	25.06%	0	$0.00	NA	0	$0.00	

		MORTGAGE INC								
		Unavailable	287	$60,329,378.85	74.94%	0	$0.00	NA	0	$0.00
Total			**394**	**$80,500,974.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GB80		SUNTRUST MORTGAGE INC	23	$3,387,381.22	28.37%	0	$0.00	NA	0	$0.00
		Unavailable	50	$8,553,702.19	71.63%	0	$0.00	NA	0	$0.00
Total			**73**	**$11,941,083.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GC48		NATIONAL CITY MORTGAGE COMPANY	38	$7,031,061.06	67.82%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,335,585.06	32.18%	0	$0.00	NA	0	$0.00
Total			**54**	**$10,366,646.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GC55		NATIONAL CITY MORTGAGE COMPANY	40	$8,057,163.86	82.27%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,736,831.00	17.73%	0	$0.00	NA	0	$0.00
Total			**49**	**$9,793,994.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GDT2		OHIO SAVINGS BANK	5	$293,247.10	13.56%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,869,768.16	86.44%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,163,015.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GDU9		OHIO SAVINGS BANK	1	$79,703.81	5.73%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,310,787.65	94.27%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,390,491.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GDV7		OHIO SAVINGS BANK	1	$52,606.55	0.65%	0	$0.00	NA	0	$0.00
		Unavailable	43	$8,095,952.47	99.35%	0	$0.00	NA	0	$0.00
Total			**44**	**$8,148,559.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GE87		OHIO SAVINGS BANK	1	$109,893.08	4.02%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,623,855.16	95.98%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,733,748.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GE95		OHIO SAVINGS BANK	1	$306,458.94	2.91%	0	$0.00	NA	0	$0.00
		Unavailable	78	$10,218,420.69	97.09%	0	$0.00	NA	0	$0.00
Total			**79**	**$10,524,879.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GEK0		OHIO SAVINGS BANK	15	$2,390,330.29	89.69%	0	$0.00	NA	0	$0.00
		Unavailable	1	$274,832.75	10.31%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,665,163.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GFA1		OHIO SAVINGS BANK	1	$69,984.74	2.3%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,979,264.78	97.7%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,049,249.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407GFW3		Unavailable	7	$1,211,975.06	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,211,975.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GFX1		OHIO SAVINGS BANK	1	$111,901.18	1.82%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$6,053,073.32	98.18%	0	$0.00	NA	0	$0.00	
Total			**42**	**$6,164,974.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GFY9		Unavailable	20	$2,722,017.05	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,722,017.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GGL6		OHIO SAVINGS BANK	2	$281,035.80	23.8%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$900,022.86	76.2%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,181,058.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GJ74		OHIO SAVINGS BANK	11	$1,889,239.33	5.17%	0	$0.00	NA	0	$0.00	
		Unavailable	150	$34,683,521.19	94.83%	0	$0.00	NA	0	$0.00	
Total			**161**	**$36,572,760.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GJ82		OHIO SAVINGS BANK	3	$364,538.88	0.57%	0	$0.00	NA	0	$0.00	
		Unavailable	328	$63,265,090.66	99.43%	0	$0.00	NA	0	$0.00	
Total			**331**	**$63,629,629.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GJ90		Unavailable	79	$10,527,246.98	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$10,527,246.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GJT6		OHIO SAVINGS BANK	1	$74,454.96	1.53%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,806,755.22	98.47%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,881,210.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GJU3		Unavailable	33	$4,688,718.37	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,688,718.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GKZ0		Unavailable	20	$3,484,598.91	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,484,598.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GM88		Unavailable	15	$2,057,869.79	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,057,869.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GQA9		Unavailable	338	$81,717,909.69	100%	0	$0.00	NA	0	$0.00	
Total			**338**	**$81,717,909.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GQB7		Unavailable	78	$15,996,087.84	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$15,996,087.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407GQC5		Unavailable	72	$11,781,781.82	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$11,781,781.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GQW1		Unavailable	47	$7,687,859.60	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$7,687,859.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GQX9		Unavailable	23	$3,173,674.43	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,173,674.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GQY7		Unavailable	100	$14,407,773.36	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$14,407,773.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GQZ4		Unavailable	31	$4,627,590.13	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,627,590.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GVY1		Unavailable	22	$2,180,599.57	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,180,599.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GVZ8		Unavailable	39	$3,952,639.89	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,952,639.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GWM6		Unavailable	83	$10,824,027.01	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$10,824,027.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GWN4		Unavailable	20	$2,640,129.21	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,640,129.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GWP9		Unavailable	11	$1,361,748.46	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,361,748.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GWY0		Unavailable	33	$8,227,592.00	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$8,227,592.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GWZ7		Unavailable	111	$24,666,932.72	100%	0	$0.00	NA	0	$0.00
Total			**111**	**$24,666,932.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GYU6		UNION PLANTERS BANK NA	100	$13,048,152.80	95.07%	0	$0.00	NA	0	$0.00
		Unavailable	5	$675,959.64	4.93%	0	$0.00	NA	0	$0.00
Total			**105**	**$13,724,112.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GYV4		UNION PLANTERS BANK NA	25	$2,990,532.57	68.97%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,345,313.46	31.03%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,335,846.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407GYW2		UNION PLANTERS BANK NA	52	$7,225,185.01	89.53%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$845,186.84	10.47%	0	$0.00	NA	0	$0.00	
Total			**58**	**$8,070,371.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GYX0		UNION PLANTERS BANK NA	68	$11,329,804.78	95.8%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$497,097.76	4.2%	0	$0.00	NA	0	$0.00	
Total			**70**	**$11,826,902.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GYY8		UNION PLANTERS BANK NA	51	$2,763,968.38	96.03%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$114,260.08	3.97%	0	$0.00	NA	0	$0.00	
Total			**53**	**$2,878,228.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HA89		PHH MORTGAGE CORPORATION	30	$7,026,590.79	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,026,590.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HA97		PHH MORTGAGE CORPORATION	60	$9,990,313.68	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$9,990,313.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HBA3		PHH MORTGAGE CORPORATION	58	$10,028,656.39	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$10,028,656.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HBB1		PHH MORTGAGE CORPORATION	28	$6,044,619.04	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,044,619.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HBD7		PHH MORTGAGE CORPORATION	25	$4,007,451.80	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,007,451.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HBE5		PHH MORTGAGE CORPORATION	68	$15,132,812.24	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$15,132,812.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HBG0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	$8,896,809.41	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$8,896,809.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HBH8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	$16,840,673.68	100%	0	$0.00	NA	0	$0.00	

Total			**79**	**$16,840,673.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HBJ4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	$11,220,524.57	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$11,220,524.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HBK1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	61	$12,286,512.48	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$12,286,512.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HBL9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$252,000.00	20.17%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$997,443.32	79.83%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,249,443.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HBM7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$246,455.20	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$246,455.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HBN5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$344,744.84	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$344,744.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HC95		CHASE HOME FINANCE, LLC	4	$663,124.89	11.95%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,884,999.46	88.05%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,548,124.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HD37		CHASE HOME FINANCE, LLC	172	$41,680,041.77	55.16%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$33,884,850.34	44.84%	0	$0.00	NA	0	$0.00	
Total			**306**	**$75,564,892.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HD45		CHASE HOME FINANCE, LLC	57	$13,458,330.62	54.28%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$11,337,228.73	45.72%	0	$0.00	NA	0	$0.00	
Total			**100**	**$24,795,559.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HD60		CHASE HOME FINANCE, LLC	158	$19,902,507.19	71.75%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$7,836,266.76	28.25%	0	$0.00	NA	0	$0.00	
Total			**220**	**$27,738,773.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407HD78		CHASE HOME FINANCE, LLC	44	$5,549,874.71	71.26%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,238,790.16	28.74%	0	$0.00	NA	0	$0.00	
Total			**62**	**$7,788,664.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HD86		CHASE HOME FINANCE, LLC	207	$19,183,819.30	72.85%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$7,150,607.86	27.15%	0	$0.00	NA	0	$0.00	
Total			**285**	**$26,334,427.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HD94		CHASE HOME FINANCE, LLC	108	$9,762,115.85	73.92%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$3,443,902.24	26.08%	0	$0.00	NA	0	$0.00	
Total			**146**	**$13,206,018.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HDA1		CHASE HOME FINANCE, LLC	75	$13,750,617.75	49.12%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$14,244,038.13	50.88%	0	$0.00	NA	0	$0.00	
Total			**150**	**$27,994,655.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HDB9		CHASE HOME FINANCE, LLC	368	$67,586,765.75	51.78%	0	$0.00	NA	0	$0.00	
		Unavailable	334	$62,931,624.52	48.22%	0	$0.00	NA	0	$0.00	
Total			**702**	**$130,518,390.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HDC7		CHASE HOME FINANCE, LLC	160	$27,287,329.71	36.13%	0	$0.00	NA	0	$0.00	
		Unavailable	282	$48,235,121.38	63.87%	0	$0.00	NA	0	$0.00	
Total			**442**	**$75,522,451.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HDD5		CHASE HOME FINANCE, LLC	3	$746,138.83	37.39%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,249,595.02	62.61%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,995,733.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HDE3		Unavailable	13	$1,870,551.77	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,870,551.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HDK9		CHASE HOME FINANCE, LLC	6	$377,840.00	19.57%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$1,552,916.75	80.43%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,930,756.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HDL7		CHASE HOME FINANCE, LLC	6	$397,177.39	16.62%	0	$0.00	NA	0	$0.00	

		Unavailable	30	$1,992,139.07	83.38%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,389,316.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HDM5		CHASE HOME FINANCE, LLC	20	$1,329,646.41	40.6%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$1,945,227.99	59.4%	0	$0.00	NA	0	$0.00	
Total			**49**	**$3,274,874.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HDN3		CHASE HOME FINANCE, LLC	22	$1,536,616.12	65.57%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$807,035.23	34.43%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,343,651.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HDP8		CHASE HOME FINANCE, LLC	24	$1,513,996.43	95.52%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$70,931.00	4.48%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,584,927.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HDQ6		CHASE HOME FINANCE, LLC	11	$757,974.10	67.08%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$371,937.04	32.92%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,129,911.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HDR4		CHASE HOME FINANCE, LLC	12	$895,736.00	76.18%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$280,066.66	23.82%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,175,802.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HDS2		CHASE HOME FINANCE, LLC	7	$433,245.60	28.95%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,063,143.74	71.05%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,496,389.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HDT0		CHASE HOME FINANCE, LLC	14	$1,339,009.50	80.94%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$315,395.90	19.06%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,654,405.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HDU7		CHASE HOME FINANCE, LLC	17	$1,643,514.77	56.86%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,247,066.64	43.14%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,890,581.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HDV5		CHASE HOME FINANCE, LLC	13	$1,276,670.63	76.43%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$393,750.00	23.57%	0	$0.00	NA	0	$0.00	

Total			**17**	**$1,670,420.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HDZ6		CHASE HOME FINANCE, LLC	2	$32,793.10	2.77%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,149,703.76	97.23%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,182,496.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HEA0		CHASE HOME FINANCE, LLC	177	$9,707,102.78	69.99%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$4,162,492.83	30.01%	0	$0.00	NA	0	$0.00	
Total			**250**	**$13,869,595.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HEB8		CHASE HOME FINANCE, LLC	151	$8,318,732.78	73.36%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$3,020,637.01	26.64%	0	$0.00	NA	0	$0.00	
Total			**209**	**$11,339,369.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HEC6		CHASE HOME FINANCE, LLC	144	$24,413,551.21	65.73%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$12,728,659.30	34.27%	0	$0.00	NA	0	$0.00	
Total			**219**	**$37,142,210.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HED4		CHASE HOME FINANCE, LLC	43	$6,305,399.43	50.25%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$6,242,434.96	49.75%	0	$0.00	NA	0	$0.00	
Total			**83**	**$12,547,834.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HEF9		CHASE HOME FINANCE, LLC	224	$39,078,155.70	67.21%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$19,061,059.10	32.79%	0	$0.00	NA	0	$0.00	
Total			**313**	**$58,139,214.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HGD2		NAVY FEDERAL CREDIT UNION	62	$12,673,921.00	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$12,673,921.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HGE0		NAVY FEDERAL CREDIT UNION	9	$1,560,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,560,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HGG5		NAVY FEDERAL CREDIT UNION	15	$3,999,750.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,999,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JL26		HSBC MORTGAGE CORPORATION (USA)	13	$3,476,450.00	72.46%	0	$0.00	NA	0	$0.00	

		Unavailable	7	$1,321,300.00	27.54%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,797,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JL67		HSBC MORTGAGE CORPORATION (USA)	3	$263,915.52	20.55%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,020,481.48	79.45%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,284,397.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JL75		HSBC MORTGAGE CORPORATION (USA)	11	$2,070,400.00	41.4%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,930,097.07	58.6%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,000,497.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JLF7		NEXSTAR FINANCIAL CORPORATION	20	$3,267,790.97	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,267,790.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JLJ9		HSBC MORTGAGE CORPORATION (USA)	23	$5,429,724.15	74%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,908,000.00	26%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,337,724.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JLK6		HSBC MORTGAGE CORPORATION (USA)	7	$438,606.16	32.85%	0	$0.00	NA	0	$0.00
		Unavailable	14	$896,566.57	67.15%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,335,172.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JLL4		HSBC MORTGAGE CORPORATION (USA)	9	$458,978.05	24.24%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,434,581.95	75.76%	0	$0.00	NA	0	$0.00
Total			**34**	**$1,893,560.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JLM2		HSBC MORTGAGE CORPORATION (USA)	14	$3,439,400.00	57.33%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,559,825.00	42.67%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,999,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JLN0		HSBC MORTGAGE CORPORATION (USA)	3	$264,683.65	13.23%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,735,300.66	86.77%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,999,984.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JLP5		HSBC MORTGAGE CORPORATION (USA)	57	$12,457,274.67	67.29%	0	$0.00	NA	0	$0.00
		Unavailable	27	$6,055,905.00	32.71%	0	$0.00	NA	0	$0.00
Total			**84**	**$18,513,179.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407JLQ3		HSBC MORTGAGE CORPORATION (USA)	21	$6,492,698.58	37.12%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$10,997,708.70	62.88%	0	$0.00	NA	0	$0.00	
Total			**67**	**$17,490,407.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JLR1		HSBC MORTGAGE CORPORATION (USA)	2	$670,011.53	33.5%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,330,069.24	66.5%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,000,080.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JLT7		HSBC MORTGAGE CORPORATION (USA)	12	$1,352,050.00	67.6%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$648,000.00	32.4%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,000,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JLU4		HSBC MORTGAGE CORPORATION (USA)	16	$3,401,756.12	68.04%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,598,000.00	31.96%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,999,756.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JLV2		HSBC MORTGAGE CORPORATION (USA)	10	$2,177,900.00	54.44%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,822,400.00	45.56%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JLW0		HSBC MORTGAGE CORPORATION (USA)	4	$1,314,288.00	54.14%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,113,500.00	45.86%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,427,788.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JLX8		HSBC MORTGAGE CORPORATION (USA)	6	$1,287,600.00	48.44%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,370,500.00	51.56%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,658,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JLY6		HSBC MORTGAGE CORPORATION (USA)	8	$1,676,111.76	65.14%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$896,795.51	34.86%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,572,907.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JM33		CITIZENS BANK MORTGAGE CORPORATION	18	$1,006,885.07	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,006,885.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407JM58		CHEVY CHASE BANK FSB	42	$9,680,995.30	89.72%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,108,720.00	10.28%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,789,715.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JM66		CHEVY CHASE BANK FSB	11	$2,011,086.12	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,011,086.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JM74		FIRST PLACE BANK	7	$1,005,620.00	42.54%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,358,182.86	57.46%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,363,802.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JM82		FIRST PLACE BANK	24	$3,857,592.32	62.08%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,356,072.58	37.92%	0	$0.00	NA	0	$0.00	
Total			**36**	**$6,213,664.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JM90		COLONIAL SAVINGS FA	47	$8,749,101.63	35%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$16,245,955.83	65%	0	$0.00	NA	0	$0.00	
Total			**126**	**$24,995,057.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JNA6		COLONIAL SAVINGS FA	58	$8,975,384.87	27.47%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$23,692,290.62	72.53%	0	$0.00	NA	0	$0.00	
Total			**198**	**$32,667,675.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JNB4		COLONIAL SAVINGS FA	55	$7,593,295.10	33.32%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$15,192,361.85	66.68%	0	$0.00	NA	0	$0.00	
Total			**149**	**$22,785,656.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JNC2		COLONIAL SAVINGS FA	13	$1,096,351.66	65.76%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$570,972.16	34.24%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,667,323.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JND0		COLONIAL SAVINGS FA	10	$1,383,383.79	35.2%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,547,111.38	64.8%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,930,495.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JNE8		COLONIAL SAVINGS FA	18	$2,290,897.64	54.87%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,884,001.29	45.13%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,174,898.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407JNM0		OHIO SAVINGS BANK	1	$231,951.96	1%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$22,879,531.73	99%	0	$0.00	NA	0	$0.00	
Total			**124**	**$23,111,483.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JNN8		OHIO SAVINGS BANK	1	$105,881.22	0.18%	0	$0.00	NA	0	$0.00	
		Unavailable	303	$60,158,279.74	99.82%	0	$0.00	NA	0	$0.00	
Total			**304**	**$60,264,160.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JNP3		Unavailable	87	$17,977,905.10	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$17,977,905.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JNQ1		Unavailable	338	$72,635,766.28	100%	0	$0.00	NA	0	$0.00	
Total			**338**	**$72,635,766.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JNR9		OHIO SAVINGS BANK	4	$778,496.51	0.58%	0	$0.00	NA	0	$0.00	
		Unavailable	605	$133,926,546.10	99.42%	0	$0.00	NA	0	$0.00	
Total			**609**	**$134,705,042.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JNS7		Unavailable	138	$33,238,195.62	100%	0	$0.00	NA	0	$0.00	
Total			**138**	**$33,238,195.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JP22		GUARANTY BANK F.S.B	16	$2,045,619.89	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,045,619.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JP30		GUARANTY BANK F.S.B	8	$1,141,625.88	90.01%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$126,720.00	9.99%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,268,345.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JP63		WACHOVIA MORTGAGE CORPORATION	12	$2,682,653.69	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,682,653.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JP89		Unavailable	24	$1,339,363.16	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,339,363.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JP97		Unavailable	32	$3,895,146.77	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,895,146.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JPJ5		BANKUNITED, FEDERAL SAVINGS BANK	12	$2,274,950.70	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,274,950.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407JPK2		BANKUNITED, FEDERAL SAVINGS BANK	14	$2,213,741.66	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,213,741.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JPN6		Unavailable	25	$5,490,949.96	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,490,949.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JPP1		Unavailable	7	$1,047,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,047,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JPQ9		Unavailable	9	$1,341,566.10	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,341,566.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JPR7		Unavailable	15	$1,973,990.09	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,973,990.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JPS5		Unavailable	13	$1,330,374.34	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,330,374.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JPT3		Unavailable	22	$2,844,309.85	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,844,309.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JPV8		Unavailable	19	$2,557,063.81	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,557,063.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JPW6		Unavailable	5	$1,237,396.09	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,237,396.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JPX4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$1,760,004.72	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,760,004.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JPY2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	$9,120,234.18	99.04%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$88,828.00	0.96%	0	$0.00	NA	0	$0.00	
Total			**50**	**$9,209,062.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JPZ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	$2,952,047.83	97.42%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$78,243.23	2.58%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,030,291.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407JQE5		WACHOVIA MORTGAGE CORPORATION	19	$2,790,320.51	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,790,320.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JR20		WELLS FARGO BANK, N.A	25	$1,451,652.16	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,451,652.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JR38		WELLS FARGO BANK, N.A	61	$5,702,052.51	91.96%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$498,572.86	8.04%	0	$0.00	NA	0	$0.00	
Total			**66**	**$6,200,625.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JR46		WELLS FARGO BANK, N.A	86	$6,825,552.91	94.1%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$428,247.18	5.9%	0	$0.00	NA	0	$0.00	
Total			**91**	**$7,253,800.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JR53		WELLS FARGO BANK, N.A	73	$9,270,954.71	94.61%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$528,547.97	5.39%	0	$0.00	NA	0	$0.00	
Total			**77**	**$9,799,502.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JR79		WELLS FARGO BANK, N.A	25	$2,266,386.50	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,266,386.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JR87		WELLS FARGO BANK, N.A	8	$1,364,936.53	71.9%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$533,351.26	28.1%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,898,287.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JR95		WELLS FARGO BANK, N.A	110	$25,792,249.80	92.04%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,231,281.89	7.96%	0	$0.00	NA	0	$0.00	
Total			**121**	**$28,023,531.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JRR5		WELLS FARGO BANK, N.A	1,043	$137,421,386.26	88.38%	0	$0.00	NA	0	$0.00	
		Unavailable	136	$18,069,226.99	11.62%	0	$0.00	NA	0	$0.00	
Total			**1,179**	**$155,490,613.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JRT1		WELLS FARGO BANK, N.A	2,802	$664,212,015.54	84.08%	0	$0.00	NA	0	$0.00	
		Unavailable	534	$125,799,723.91	15.92%	0	$0.00	NA	0	$0.00	

Total			**3,336**	**$790,011,739.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JRU8		WELLS FARGO BANK, N.A	360	$77,352,741.34	81.68%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$17,352,140.48	18.32%	0	$0.00	NA	0	$0.00	
Total			**437**	**$94,704,881.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JS29		COUNTRYWIDE HOME LOANS, INC	72	$4,981,418.37	40.98%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$7,173,468.70	59.02%	0	$0.00	NA	0	$0.00	
Total			**176**	**$12,154,887.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JS37		COUNTRYWIDE HOME LOANS, INC	31	$3,947,208.00	36.13%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$6,978,634.50	63.87%	0	$0.00	NA	0	$0.00	
Total			**85**	**$10,925,842.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JS45		COUNTRYWIDE HOME LOANS, INC	55	$3,373,648.00	28.4%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$8,507,195.49	71.6%	0	$0.00	NA	0	$0.00	
Total			**189**	**$11,880,843.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JS52		COUNTRYWIDE HOME LOANS, INC	11	$2,056,300.00	16.61%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$10,326,825.86	83.39%	0	$0.00	NA	0	$0.00	
Total			**71**	**$12,383,125.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JS60		COUNTRYWIDE HOME LOANS, INC	22	$2,989,623.00	23.27%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$9,857,042.59	76.73%	0	$0.00	NA	0	$0.00	
Total			**98**	**$12,846,665.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JS78		COUNTRYWIDE HOME LOANS, INC	8	$2,116,864.00	10.47%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$18,098,166.22	89.53%	0	$0.00	NA	0	$0.00	
Total			**88**	**$20,215,030.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JS86		COUNTRYWIDE HOME LOANS, INC	11	$2,399,312.00	14.18%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$14,518,234.01	85.82%	0	$0.00	NA	0	$0.00	
Total			**76**	**$16,917,546.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JS94		COUNTRYWIDE HOME LOANS, INC	274	$54,930,335.00	20.59%	0	$0.00	NA	0	$0.00	
		Unavailable	964	$211,833,844.70	79.41%	0	$0.00	NA	0	$0.00	
Total			**1,238**	**$266,764,179.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407JSA1		WELLS FARGO BANK, N.A	125	$30,098,122.26	90.88%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,021,354.07	9.12%	0	$0.00	NA	0	$0.00	
Total			**137**	**$33,119,476.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JSB9		WELLS FARGO BANK, N.A	194	$35,135,820.34	97.51%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$896,790.17	2.49%	0	$0.00	NA	0	$0.00	
Total			**199**	**$36,032,610.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JSN3		THIRD FEDERAL SAVINGS AND LOAN	29	$5,044,695.33	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,044,695.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JSP8		THIRD FEDERAL SAVINGS AND LOAN	59	$10,087,778.68	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$10,087,778.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JSQ6		THIRD FEDERAL SAVINGS AND LOAN	62	$10,097,138.51	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$10,097,138.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JSR4		THIRD FEDERAL SAVINGS AND LOAN	67	$10,087,228.08	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$10,087,228.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JSS2		THIRD FEDERAL SAVINGS AND LOAN	175	$25,176,438.82	100%	0	$0.00	NA	0	$0.00	
Total			**175**	**$25,176,438.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JST0		THIRD FEDERAL SAVINGS AND LOAN	31	$3,029,428.15	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,029,428.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JSU7		THIRD FEDERAL SAVINGS AND LOAN	188	$20,083,980.02	100%	0	$0.00	NA	0	$0.00	
Total			**188**	**$20,083,980.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JSV5		THIRD FEDERAL SAVINGS AND LOAN	53	$7,569,388.63	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$7,569,388.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JSW3		THIRD FEDERAL SAVINGS AND LOAN	30	$3,027,320.37	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,027,320.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407JSX1		Unavailable	13	$1,767,487.79	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,767,487.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JSZ6		COUNTRYWIDE HOME LOANS, INC	15	$3,475,661.00	22.89%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$11,710,999.60	77.11%	0	$0.00	NA	0	$0.00	
Total			**66**	**$15,186,660.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JT28		COUNTRYWIDE HOME LOANS, INC	9	$1,920,000.00	34.88%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,584,235.46	65.12%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,504,235.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JT36		COUNTRYWIDE HOME LOANS, INC	18	$3,852,308.00	33.94%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$7,498,923.64	66.06%	0	$0.00	NA	0	$0.00	
Total			**54**	**$11,351,231.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JT44		COUNTRYWIDE HOME LOANS, INC	21	$2,716,023.00	26.66%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$7,470,790.00	73.34%	0	$0.00	NA	0	$0.00	
Total			**79**	**$10,186,813.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JT51		COUNTRYWIDE HOME LOANS, INC	33	$4,212,234.98	45.21%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$5,104,483.55	54.79%	0	$0.00	NA	0	$0.00	
Total			**72**	**$9,316,718.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JT69		COUNTRYWIDE HOME LOANS, INC	32	$2,900,518.71	41.65%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$4,063,259.71	58.35%	0	$0.00	NA	0	$0.00	
Total			**79**	**$6,963,778.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JT77		COUNTRYWIDE HOME LOANS, INC	3	$795,955.00	7.84%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$9,358,123.91	92.16%	0	$0.00	NA	0	$0.00	
Total			**39**	**$10,154,078.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JT85		COUNTRYWIDE HOME LOANS, INC	9	$2,072,604.00	26.11%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,864,618.41	73.89%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,937,222.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JTA0		Unavailable	12	$1,920,682.98	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,920,682.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407JTB8		COUNTRYWIDE HOME LOANS, INC	4	$707,003.83	60.42%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$463,091.83	39.58%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,170,095.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JTD4		COUNTRYWIDE HOME LOANS, INC	13	$2,770,400.00	61.56%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,729,800.72	38.44%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,500,200.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JTE2		Unavailable	64	$14,072,063.79	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$14,072,063.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JTF9		COUNTRYWIDE HOME LOANS, INC	11	$1,654,230.00	13.5%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$10,601,942.46	86.5%	0	$0.00	NA	0	$0.00	
Total			**59**	**$12,256,172.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JTG7		COUNTRYWIDE HOME LOANS, INC	31	$6,641,172.40	54.9%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,455,863.71	45.1%	0	$0.00	NA	0	$0.00	
Total			**53**	**$12,097,036.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JTH5		COUNTRYWIDE HOME LOANS, INC	17	$3,144,442.00	23.96%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$9,978,008.31	76.04%	0	$0.00	NA	0	$0.00	
Total			**67**	**$13,122,450.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JTJ1		COUNTRYWIDE HOME LOANS, INC	92	$17,535,422.90	90.29%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,885,200.00	9.71%	0	$0.00	NA	0	$0.00	
Total			**102**	**$19,420,622.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JTK8		COUNTRYWIDE HOME LOANS, INC	26	$4,940,261.00	37.77%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$8,139,507.05	62.23%	0	$0.00	NA	0	$0.00	
Total			**66**	**$13,079,768.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JTL6		COUNTRYWIDE HOME LOANS, INC	100	$21,825,489.00	67.15%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$10,676,016.00	32.85%	0	$0.00	NA	0	$0.00	
Total			**145**	**$32,501,505.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JTM4		COUNTRYWIDE HOME LOANS, INC	30	$6,724,644.00	41.07%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$9,648,139.91	58.93%	0	$0.00	NA	0	$0.00	

Total			**71**	**$16,372,783.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JTN2		COUNTRYWIDE HOME LOANS, INC	123	$25,380,608.00	32.94%	0	$0.00	NA	0	$0.00	
		Unavailable	234	$51,670,592.65	67.06%	0	$0.00	NA	0	$0.00	
Total			**357**	**$77,051,200.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JTP7		COUNTRYWIDE HOME LOANS, INC	107	$22,547,675.75	46.62%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$25,821,213.00	53.38%	0	$0.00	NA	0	$0.00	
Total			**228**	**$48,368,888.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JTQ5		COUNTRYWIDE HOME LOANS, INC	4	$921,618.20	11.3%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$7,236,890.34	88.7%	0	$0.00	NA	0	$0.00	
Total			**38**	**$8,158,508.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JTR3		COUNTRYWIDE HOME LOANS, INC	16	$4,105,489.38	49.93%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,117,579.08	50.07%	0	$0.00	NA	0	$0.00	
Total			**34**	**$8,223,068.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JTV4		COUNTRYWIDE HOME LOANS, INC	8	$1,332,485.70	12.96%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$8,949,878.48	87.04%	0	$0.00	NA	0	$0.00	
Total			**58**	**$10,282,364.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JTX0		COUNTRYWIDE HOME LOANS, INC	8	$1,467,877.00	23.81%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,696,506.60	76.19%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,164,383.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JTY8		COUNTRYWIDE HOME LOANS, INC	9	$1,881,800.00	30.47%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,293,887.15	69.53%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,175,687.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JUA8		COUNTRYWIDE HOME LOANS, INC	17	$3,664,170.00	28.53%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$9,177,369.07	71.47%	0	$0.00	NA	0	$0.00	
Total			**58**	**$12,841,539.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JUB6		COUNTRYWIDE HOME LOANS, INC	18	$3,696,535.00	49.79%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,727,123.84	50.21%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,423,658.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407JUC4		COUNTRYWIDE HOME LOANS, INC	39	$3,772,867.00	25.41%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$11,077,607.44	74.59%	0	$0.00	NA	0	$0.00	
Total			**151**	**$14,850,474.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JUD2		COUNTRYWIDE HOME LOANS, INC	35	$3,431,282.00	32.14%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$7,243,511.74	67.86%	0	$0.00	NA	0	$0.00	
Total			**108**	**$10,674,793.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JUF7		COUNTRYWIDE HOME LOANS, INC	125	$25,896,966.00	15.64%	0	$0.00	NA	0	$0.00	
		Unavailable	622	$139,660,751.99	84.36%	0	$0.00	NA	0	$0.00	
Total			**747**	**$165,557,717.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JUG5		COUNTRYWIDE HOME LOANS, INC	28	$3,604,885.60	27.44%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$9,530,955.29	72.56%	0	$0.00	NA	0	$0.00	
Total			**101**	**$13,135,840.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JUH3		COUNTRYWIDE HOME LOANS, INC	22	$5,275,109.00	20.43%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$20,546,548.45	79.57%	0	$0.00	NA	0	$0.00	
Total			**114**	**$25,821,657.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JUJ9		COUNTRYWIDE HOME LOANS, INC	23	$5,699,991.00	20.47%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$22,141,538.20	79.53%	0	$0.00	NA	0	$0.00	
Total			**115**	**$27,841,529.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JUK6		COUNTRYWIDE HOME LOANS, INC	20	$2,584,906.00	21.55%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$9,409,489.83	78.45%	0	$0.00	NA	0	$0.00	
Total			**94**	**$11,994,395.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JUL4		COUNTRYWIDE HOME LOANS, INC	31	$1,884,502.50	27.58%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$4,948,304.33	72.42%	0	$0.00	NA	0	$0.00	
Total			**111**	**$6,832,806.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KV48		UNIVERSAL MORTGAGE CORPORATION	8	$1,123,600.00	16.09%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$5,858,660.00	83.91%	0	$0.00	NA	0	$0.00	
Total			**46**	**$6,982,260.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407KV55		UNIVERSAL MORTGAGE CORPORATION	6	$1,222,700.00	25.39%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,592,211.00	74.61%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,814,911.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KV63		UNIVERSAL MORTGAGE CORPORATION	3	$477,100.00	16.13%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,481,420.00	83.87%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,958,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KV71		Unavailable	13	$1,103,158.25	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,103,158.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KV89		UNIVERSAL MORTGAGE CORPORATION	2	$184,500.00	4.22%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,182,625.00	95.78%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,367,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KV97		UNIVERSAL MORTGAGE CORPORATION	1	$302,000.00	11.62%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,297,600.00	88.38%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,599,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KWB1		UNIVERSAL MORTGAGE CORPORATION	1	$196,500.00	6.14%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,005,355.00	93.86%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,201,855.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KWK1		UTAH HOUSING CORPORATION	25	$2,999,370.25	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,999,370.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KX61		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	$3,149,212.91	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,149,212.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KX79		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	59	$10,598,160.90	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$10,598,160.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407KX95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$503,288.35	40.43%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$741,600.00	59.57%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,244,888.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KYA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	37	$9,095,516.55	57.81%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$6,636,990.06	42.19%	0	$0.00	NA	0	$0.00	
Total			**66**	**$15,732,506.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KYB9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	23	$5,209,380.13	93.7%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$350,000.00	6.3%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,559,380.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KYC7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	$3,570,612.62	50.57%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,489,743.60	49.43%	0	$0.00	NA	0	$0.00	
Total			**31**	**$7,060,356.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KYD5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	$8,711,396.63	87.19%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,279,323.95	12.81%	0	$0.00	NA	0	$0.00	
Total			**41**	**$9,990,720.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KYE3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$282,933.31	14.03%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,734,066.56	85.97%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,016,999.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KYJ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$449,500.00	30.17%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,040,600.00	69.83%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,490,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KYK9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	$2,333,176.63	58.76%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,637,820.80	41.24%	0	$0.00	NA	0	$0.00	

Total			**17**	**$3,970,997.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KYL7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	$1,969,518.77	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,969,518.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KYQ6		FLAGSTAR BANK, FSB	2	$232,250.00	17.99%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,059,041.63	82.01%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,291,291.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LCE5		GREENPOINT MORTGAGE FUNDING, INC	1	$80,000.00	10.8%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$661,000.00	89.2%	0	$0.00	NA	0	$0.00	
Total			**4**	**$741,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LCF2		GREENPOINT MORTGAGE FUNDING, INC	8	$1,314,223.32	22.53%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$4,518,854.69	77.47%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,833,078.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LCG0		GREENPOINT MORTGAGE FUNDING, INC	3	$509,313.08	12.48%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$3,570,450.31	87.52%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,079,763.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LG43		Unavailable	54	$3,258,418.49	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$3,258,418.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LG50		Unavailable	30	$1,767,903.45	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,767,903.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LG68		Unavailable	104	$8,681,639.23	100%	0	$0.00	NA	0	$0.00	
Total			**104**	**$8,681,639.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LG76		Unavailable	141	$12,673,625.55	100%	0	$0.00	NA	0	$0.00	
Total			**141**	**$12,673,625.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LG84		Unavailable	40	$3,027,743.64	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$3,027,743.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LG92		Unavailable	26	$2,506,486.92	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,506,486.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407LH26		BANK OF AMERICA NA	11	$1,053,742.82	91.53%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$97,500.00	8.47%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,151,242.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LH34		BANK OF AMERICA NA	23	$2,937,737.83	92.18%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$249,329.48	7.82%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,187,067.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LH42		BANK OF AMERICA NA	43	$7,732,010.27	80.31%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,895,536.35	19.69%	0	$0.00	NA	0	$0.00	
Total			**54**	**$9,627,546.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LHA8		Unavailable	92	$11,863,215.83	100%	0	$0.00	NA	0	$0.00	
Total			**92**	**$11,863,215.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LHB6		Unavailable	111	$14,563,875.32	100%	0	$0.00	NA	0	$0.00	
Total			**111**	**$14,563,875.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LHC4		Unavailable	21	$2,643,159.97	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,643,159.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LHE0		Unavailable	291	$54,612,845.35	100%	0	$0.00	NA	0	$0.00	
Total			**291**	**$54,612,845.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LHF7		Unavailable	223	$52,333,138.05	100%	0	$0.00	NA	0	$0.00	
Total			**223**	**$52,333,138.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LHG5		Unavailable	253	$56,378,178.22	100%	0	$0.00	NA	0	$0.00	
Total			**253**	**$56,378,178.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LHH3		Unavailable	28	$5,916,074.82	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,916,074.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LHJ9		Unavailable	27	$3,937,627.77	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,937,627.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LHK6		WELLS FARGO BANK, N.A	78	$4,483,511.19	92.62%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$357,372.20	7.38%	0	$0.00	NA	0	$0.00	
Total			**84**	**$4,840,883.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LHL4		WELLS FARGO BANK, N.A	15	$1,143,467.57	73.35%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$415,414.15	26.65%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,558,881.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407LHM2		WELLS FARGO BANK, N.A	49	$4,512,145.62	84.6%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$821,654.63	15.4%	0	$0.00	NA	0	$0.00	
Total			**58**	**$5,333,800.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LHN0		WELLS FARGO BANK, N.A	29	$2,026,501.71	88.25%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$269,907.00	11.75%	0	$0.00	NA	0	$0.00	
Total			**34**	**$2,296,408.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LHP5		WELLS FARGO BANK, N.A	11	$878,013.63	78.26%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$243,959.72	21.74%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,121,973.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LHQ3		WELLS FARGO BANK, N.A	20	$2,406,917.37	72.06%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$933,280.15	27.94%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,340,197.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LHR1		WELLS FARGO BANK, N.A	37	$4,900,327.85	75.93%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,553,333.86	24.07%	0	$0.00	NA	0	$0.00	
Total			**49**	**$6,453,661.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LHS9		WELLS FARGO BANK, N.A	25	$4,580,139.94	58.17%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,294,041.52	41.83%	0	$0.00	NA	0	$0.00	
Total			**45**	**$7,874,181.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LHT7		WELLS FARGO BANK, N.A	36	$8,778,889.49	79.1%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,319,105.58	20.9%	0	$0.00	NA	0	$0.00	
Total			**46**	**$11,097,995.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LHU4		WELLS FARGO BANK, N.A	77	$15,981,041.84	80.29%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,924,093.80	19.71%	0	$0.00	NA	0	$0.00	
Total			**94**	**$19,905,135.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LHV2		WELLS FARGO BANK, N.A	21	$3,884,340.21	96.18%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$154,455.57	3.82%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,038,795.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407LHW0		WELLS FARGO BANK, N.A	18	$2,111,126.54	72.64%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$794,964.70	27.36%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,906,091.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LHY6		WELLS FARGO BANK, N.A	94	$5,116,929.19	94.69%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$286,982.06	5.31%	0	$0.00	NA	0	$0.00	
Total			**99**	**$5,403,911.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LJC2		Unavailable	100	$23,443,783.88	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$23,443,783.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LJD0		Unavailable	77	$15,469,952.79	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$15,469,952.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LJF5		BANK OF AMERICA NA	65	$14,531,818.38	57.59%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$10,699,716.64	42.41%	0	$0.00	NA	0	$0.00	
Total			**106**	**$25,231,535.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LJG3		BANK OF AMERICA NA	33	$7,711,964.00	38.27%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$12,437,519.28	61.73%	0	$0.00	NA	0	$0.00	
Total			**90**	**$20,149,483.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LJH1		BANK OF AMERICA NA	166	$38,736,033.94	77.01%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$11,562,249.38	22.99%	0	$0.00	NA	0	$0.00	
Total			**219**	**$50,298,283.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LJJ7		BANK OF AMERICA NA	110	$25,960,239.00	73.5%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$9,361,719.83	26.5%	0	$0.00	NA	0	$0.00	
Total			**148**	**$35,321,958.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LJK4		BANK OF AMERICA NA	59	$14,019,098.37	55.53%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$11,226,034.00	44.47%	0	$0.00	NA	0	$0.00	
Total			**104**	**$25,245,132.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LJL2		BANK OF AMERICA NA	18	$3,932,228.00	39.13%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$6,115,870.00	60.87%	0	$0.00	NA	0	$0.00	
Total			**42**	**$10,048,098.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LJM0		BANK OF AMERICA NA	31	$6,878,729.20	37.9%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$11,269,676.00	62.1%	0	$0.00	NA	0	$0.00	
Total			**75**	**$18,148,405.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LJN8		BANK OF AMERICA NA	63	$14,585,594.00	57.98%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$10,569,560.00	42.02%	0	$0.00	NA	0	$0.00	

Total			**106**	**$25,155,154.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LJR9		BANK OF AMERICA NA	14	$1,780,695.43	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,780,695.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LKL0		Unavailable	14	$2,287,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,287,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LKM8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$178,000.00	12.42%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,255,173.19	87.58%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,433,173.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LKN6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	$2,613,747.74	29.97%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$6,106,985.66	70.03%	0	$0.00	NA	0	$0.00	
Total			**64**	**$8,720,733.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LKP1		NEXSTAR FINANCIAL CORPORATION	20	$4,109,451.89	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,109,451.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LM20		DB STRUCTURED PRODUCTS, INC	86	$16,927,032.40	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$16,927,032.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LM38		DB STRUCTURED PRODUCTS, INC	166	$10,553,114.02	100%	0	$0.00	NA	0	$0.00	
Total			**166**	**$10,553,114.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LM46		DB STRUCTURED PRODUCTS, INC	93	$9,063,172.99	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$9,063,172.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LM53		DB STRUCTURED PRODUCTS, INC	29	$5,282,511.64	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,282,511.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LM61		Unavailable	10	$1,020,221.51	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,020,221.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LM79		Unavailable	63	$6,294,097.43	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$6,294,097.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407LM87		Unavailable	17	$1,399,374.54	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,399,374.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LM95		Unavailable	10	$2,220,217.79	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,220,217.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LMB0		STATE FARM BANK, FSB	20	$1,277,927.73	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,277,927.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LMC8		STATE FARM BANK, FSB	38	$2,326,024.76	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,326,024.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LMD6		STATE FARM BANK, FSB	31	$1,756,998.68	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$1,756,998.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LMF1		STATE FARM BANK, FSB	25	$2,947,161.39	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,947,161.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LMG9		STATE FARM BANK, FSB	13	$1,347,011.56	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,347,011.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LMH7		STATE FARM BANK, FSB	16	$2,725,294.29	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,725,294.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LMJ3		STATE FARM BANK, FSB	26	$5,819,120.23	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,819,120.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LML8		STATE FARM BANK, FSB	17	$2,347,815.30	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,347,815.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LMM6		STATE FARM BANK, FSB	6	$1,151,913.08	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,151,913.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LMN4		DB STRUCTURED PRODUCTS, INC	10	$1,266,242.15	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,266,242.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407LMP9		DB STRUCTURED PRODUCTS, INC	19	$3,002,335.49	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,002,335.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LMQ7		DB STRUCTURED PRODUCTS, INC	23	$4,396,477.39	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,396,477.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LMR5		DB STRUCTURED PRODUCTS, INC	21	$1,000,592.75	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,000,592.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LMS3		DB STRUCTURED PRODUCTS, INC	16	$1,399,136.58	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,399,136.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LMT1		DB STRUCTURED PRODUCTS, INC	12	$2,586,444.96	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,586,444.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LMU8		DB STRUCTURED PRODUCTS, INC	231	$44,414,517.65	100%	0	$0.00	NA	0	$0.00	
Total			**231**	**$44,414,517.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LMV6		DB STRUCTURED PRODUCTS, INC	151	$27,986,515.18	100%	0	$0.00	NA	0	$0.00	
Total			**151**	**$27,986,515.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LMW4		DB STRUCTURED PRODUCTS, INC	60	$4,058,810.87	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$4,058,810.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LMX2		DB STRUCTURED PRODUCTS, INC	66	$6,511,949.80	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$6,511,949.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LMY0		DB STRUCTURED PRODUCTS, INC	179	$33,378,626.29	100%	0	$0.00	NA	0	$0.00	
Total			**179**	**$33,378,626.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LMZ7		DB STRUCTURED PRODUCTS, INC	46	$7,233,842.12	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$7,233,842.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LNA1		Unavailable	120	$20,159,991.26	100%	0	$0.00	NA	0	$0.00	
Total			**120**	**$20,159,991.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407LNB9		Unavailable	269	$35,387,298.35	100%	0	$0.00	NA	0	$0.00	
Total			**269**	**$35,387,298.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LNC7		Unavailable	48	$6,707,629.60	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$6,707,629.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LNY9		IVANHOE FINANCIAL INC	9	$1,184,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,184,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LNZ6		IVANHOE FINANCIAL INC	16	$1,030,131.51	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,030,131.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MDW2		CCO MORTGAGE CORPORATION	24	$2,721,142.25	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,721,142.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MEA9		NEXSTAR FINANCIAL CORPORATION	10	$1,170,089.91	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,170,089.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MEG6		STATE FARM BANK, FSB	17	$2,577,001.62	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,577,001.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MEH4		STATE FARM BANK, FSB	50	$3,152,154.45	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$3,152,154.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MEJ0		STATE FARM BANK, FSB	6	$1,023,724.45	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,023,724.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MEM3		FIRST PLACE BANK	12	$2,486,946.33	50.54%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,433,629.62	49.46%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,920,575.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MF26		Unavailable	14	$2,641,872.66	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,641,872.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MFB6		HSBC MORTGAGE CORPORATION (USA)	10	$2,899,350.00	58.68%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,041,950.00	41.32%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,941,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407MFC4		HSBC MORTGAGE CORPORATION (USA)	5	$735,039.12	14.44%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,355,250.00	85.56%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,090,289.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MFN0		PHH MORTGAGE CORPORATION	27	$4,975,688.55	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,975,688.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MFP5		PHH MORTGAGE CORPORATION	59	$10,001,613.27	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$10,001,613.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MFQ3		WASHINGTON MUTUAL BANK, FA	11	$2,456,990.46	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,456,990.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MFR1		WASHINGTON MUTUAL BANK, FA	4	$1,173,499.99	21.11%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,384,500.45	78.89%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,558,000.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MFS9		WASHINGTON MUTUAL BANK, FA	9	$2,093,140.87	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,093,140.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MFT7		WASHINGTON MUTUAL BANK, FA	68	$15,581,054.39	59.02%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$10,818,722.58	40.98%	0	$0.00	NA	0	$0.00	
Total			**110**	**$26,399,776.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MFU4		Unavailable	5	$864,934.86	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$864,934.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MG25		BANK OF AMERICA NA	29	$6,963,162.00	62.2%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,230,885.00	37.8%	0	$0.00	NA	0	$0.00	
Total			**46**	**$11,194,047.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MGD1		SUNTRUST MORTGAGE INC	13	$1,579,866.40	51.19%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,506,690.96	48.81%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,086,557.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MGE9		SUNTRUST MORTGAGE INC	16	$2,669,187.18	88.11%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$360,111.61	11.89%	0	$0.00	NA	0	$0.00	

Total			**19**	**$3,029,298.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MGM1		SUNTRUST MORTGAGE INC	49	$10,473,432.00	64.97%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,646,609.40	35.03%	0	$0.00	NA	0	$0.00	
Total			**72**	**$16,120,041.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MGN9		SUNTRUST MORTGAGE INC	25	$4,232,967.94	60.57%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,756,008.74	39.43%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,988,976.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MGP4		SUNTRUST MORTGAGE INC	48	$10,111,341.53	47.68%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$11,093,717.43	52.32%	0	$0.00	NA	0	$0.00	
Total			**96**	**$21,205,058.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MGQ2		SUNTRUST MORTGAGE INC	47	$9,651,369.13	42.05%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$13,303,190.43	57.95%	0	$0.00	NA	0	$0.00	
Total			**112**	**$22,954,559.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MGX7		BANK OF AMERICA NA	33	$6,564,308.00	48.51%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$6,968,367.00	51.49%	0	$0.00	NA	0	$0.00	
Total			**63**	**$13,532,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MGY5		BANK OF AMERICA NA	290	$67,669,139.86	67.81%	0	$0.00	NA	0	$0.00	
		Unavailable	133	$32,118,244.25	32.19%	0	$0.00	NA	0	$0.00	
Total			**423**	**$99,787,384.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MGZ2		BANK OF AMERICA NA	34	$7,045,266.25	82.76%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,468,000.00	17.24%	0	$0.00	NA	0	$0.00	
Total			**40**	**$8,513,266.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MJ97		FIRST PLACE BANK	12	$1,796,060.64	78.51%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$491,600.00	21.49%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,287,660.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MJR7		SUNTRUST MORTGAGE INC	14	$2,224,550.00	57.03%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,675,788.00	42.97%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,900,338.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MJZ9		SUNTRUST MORTGAGE INC	9	$1,388,817.34	19.9%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$5,591,696.16	80.1%	0	$0.00	NA	0	$0.00	

Total			**38**	**$6,980,513.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MMB8		WASHINGTON MUTUAL SECURITIES CORP	11	$2,499,726.95	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,499,726.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MMC6		WASHINGTON MUTUAL SECURITIES CORP	51	$9,566,792.56	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$9,566,792.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MMD4		WASHINGTON MUTUAL SECURITIES CORP	92	$9,789,046.34	100%	0	$0.00	NA	0	$0.00	
Total			**92**	**$9,789,046.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MME2		WASHINGTON MUTUAL SECURITIES CORP	116	$10,484,029.17	100%	0	$0.00	NA	0	$0.00	
Total			**116**	**$10,484,029.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MMF9		WASHINGTON MUTUAL SECURITIES CORP	106	$7,575,614.09	100%	0	$0.00	NA	0	$0.00	
Total			**106**	**$7,575,614.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MMG7		WASHINGTON MUTUAL SECURITIES CORP	35	$2,546,289.31	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,546,289.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MMN2		EMC MORTGAGE CORPORATION	16	$2,628,553.32	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,628,553.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MMP7		EMC MORTGAGE CORPORATION	25	$3,111,464.12	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,111,464.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MMQ5		EMC MORTGAGE CORPORATION	51	$8,721,462.30	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$8,721,462.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MMR3		EMC MORTGAGE CORPORATION	299	$50,143,584.92	100%	0	$0.00	NA	0	$0.00	
Total			**299**	**$50,143,584.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407MMS1		EMC MORTGAGE CORPORATION	276	$40,454,992.23	100%	0	$0.00	NA	0	$0.00	
Total			**276**	**$40,454,992.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MMT9		EMC MORTGAGE CORPORATION	37	$4,737,570.63	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,737,570.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MMU6		EMC MORTGAGE CORPORATION	31	$4,256,780.59	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,256,780.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MMV4		EMC MORTGAGE CORPORATION	29	$4,064,601.59	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,064,601.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MMW2		EMC MORTGAGE CORPORATION	27	$5,267,610.79	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,267,610.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MQU2		WACHOVIA MORTGAGE CORPORATION	7	$1,434,550.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,434,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MSE6		LEHMAN BROTHERS HOLDINGS, INC	60	$10,891,747.90	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$10,891,747.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MSF3		LEHMAN BROTHERS HOLDINGS, INC	550	$102,382,998.91	100%	0	$0.00	NA	0	$0.00	
Total			**550**	**$102,382,998.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MSG1		LEHMAN BROTHERS HOLDINGS, INC	271	$50,855,457.72	100%	0	$0.00	NA	0	$0.00	
Total			**271**	**$50,855,457.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MSH9		LEHMAN BROTHERS HOLDINGS, INC	55	$10,998,637.97	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$10,998,637.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MSL0		LEHMAN BROTHERS HOLDINGS, INC	332	$70,863,969.47	100%	0	$0.00	NA	0	$0.00	
Total			**332**	**$70,863,969.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MSM8			169	$35,213,414.99	100%	0	$0.00	NA	0	$0.00	

		LEHMAN BROTHERS HOLDINGS, INC									
Total			**169**	**$35,213,414.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MSN6		LEHMAN BROTHERS HOLDINGS, INC	854	$185,216,017.60	100%	0	$0.00	NA	0	$0.00	
Total			**854**	**$185,216,017.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MSP1		LEHMAN BROTHERS HOLDINGS, INC	870	$187,706,600.69	100%	0	$0.00	NA	0	$0.00	
Total			**870**	**$187,706,600.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MSQ9		LEHMAN BROTHERS HOLDINGS, INC	710	$155,585,691.06	100%	0	$0.00	NA	0	$0.00	
Total			**710**	**$155,585,691.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MSR7		LEHMAN BROTHERS HOLDINGS, INC	395	$86,547,453.22	100%	0	$0.00	NA	0	$0.00	
Total			**395**	**$86,547,453.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MSS5		LEHMAN BROTHERS HOLDINGS, INC	325	$70,751,714.53	100%	0	$0.00	NA	0	$0.00	
Total			**325**	**$70,751,714.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MST3		LEHMAN BROTHERS HOLDINGS, INC	839	$178,629,833.40	100%	0	$0.00	NA	0	$0.00	
Total			**839**	**$178,629,833.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MSU0		LEHMAN BROTHERS HOLDINGS, INC	461	$99,962,577.37	100%	0	$0.00	NA	0	$0.00	
Total			**461**	**$99,962,577.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MSV8		LEHMAN BROTHERS HOLDINGS, INC	398	$84,212,629.81	100%	0	$0.00	NA	0	$0.00	
Total			**398**	**$84,212,629.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MSW6		LEHMAN BROTHERS HOLDINGS, INC	351	$74,408,025.63	100%	0	$0.00	NA	0	$0.00	
Total			**351**	**$74,408,025.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MSX4		LEHMAN BROTHERS HOLDINGS, INC	111	$23,536,556.75	100%	0	$0.00	NA	0	$0.00	
Total			**111**	**$23,536,556.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MTE5		LEHMAN BROTHERS HOLDINGS, INC	79	$14,339,432.10	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$14,339,432.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407MTF2		LEHMAN BROTHERS HOLDINGS, INC	67	$10,440,864.72	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$10,440,864.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MTG0		LEHMAN BROTHERS HOLDINGS, INC	40	$4,003,536.04	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$4,003,536.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MTH8		LEHMAN BROTHERS HOLDINGS, INC	327	$74,726,138.32	100%	0	$0.00	NA	0	$0.00	
Total			**327**	**$74,726,138.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MTJ4		LEHMAN BROTHERS HOLDINGS, INC	664	$167,657,887.87	100%	0	$0.00	NA	0	$0.00	
Total			**664**	**$167,657,887.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MTK1		LEHMAN BROTHERS HOLDINGS, INC	186	$24,219,874.63	100%	0	$0.00	NA	0	$0.00	
Total			**186**	**$24,219,874.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MTL9		LEHMAN BROTHERS HOLDINGS, INC	183	$46,414,345.44	100%	0	$0.00	NA	0	$0.00	
Total			**183**	**$46,414,345.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MTM7		LEHMAN BROTHERS HOLDINGS, INC	67	$4,660,884.37	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$4,660,884.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MTN5		LEHMAN BROTHERS HOLDINGS, INC	97	$9,611,319.23	100%	0	$0.00	NA	0	$0.00	
Total			**97**	**$9,611,319.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MTP0		LEHMAN BROTHERS HOLDINGS, INC	42	$11,478,757.84	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$11,478,757.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MTQ8		LEHMAN BROTHERS HOLDINGS, INC	237	$55,385,691.60	100%	0	$0.00	NA	0	$0.00	
Total			**237**	**$55,385,691.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MTR6		LEHMAN BROTHERS HOLDINGS, INC	158	$20,621,827.88	100%	0	$0.00	NA	0	$0.00	
Total			**158**	**$20,621,827.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MTS4		LEHMAN BROTHERS HOLDINGS, INC	45	$10,655,464.20	100%	0	$0.00	NA	0	$0.00	

Total			**45**	**$10,655,464.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MTT2		LEHMAN BROTHERS HOLDINGS, INC	72	$4,709,955.87	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$4,709,955.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MTU9		LEHMAN BROTHERS HOLDINGS, INC	85	$8,238,428.48	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$8,238,428.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MTV7		LEHMAN BROTHERS HOLDINGS, INC	27	$8,219,742.24	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$8,219,742.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MTW5		LEHMAN BROTHERS HOLDINGS, INC	12	$1,780,424.13	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,780,424.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MTX3		LEHMAN BROTHERS HOLDINGS, INC	97	$15,307,857.19	100%	0	$0.00	NA	0	$0.00	
Total			**97**	**$15,307,857.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MTY1		LEHMAN BROTHERS HOLDINGS, INC	36	$5,708,838.72	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,708,838.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MU60		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	$4,873,908.71	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,873,908.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MU78		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	$3,266,643.21	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,266,643.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MU86		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	$7,778,756.46	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$7,778,756.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MU94		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	$1,971,534.53	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,971,534.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MV28			149	$19,015,198.77	100%	0	$0.00	NA	0	$0.00	

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC									
Total			**149**	**$19,015,198.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MV36		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	$4,970,853.94	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,970,853.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MV44		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	$3,997,660.10	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,997,660.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MV69		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	$4,904,389.15	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,904,389.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MV77		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	$6,817,965.66	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,817,965.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MV85		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	$5,980,636.52	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,980,636.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MVA0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	$3,137,243.96	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,137,243.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MVD4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	$5,278,524.98	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,278,524.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MVF9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	$10,460,249.04	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$10,460,249.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MVH5		MORGAN STANLEY MORTGAGE CAPITAL	8	$1,396,550.00	100%	0	$0.00	NA	0	$0.00	

		HOLDINGS LLC									
Total			**8**	**$1,396,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MVJ1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	86	$17,576,235.75	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$17,576,235.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MVK8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	103	$22,388,477.53	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$22,388,477.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MVM4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	$7,224,327.85	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$7,224,327.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MVP7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	$2,005,888.70	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,005,888.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MVQ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	$2,523,541.77	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,523,541.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MVR3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	$2,589,068.86	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,589,068.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MVS1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	90	$6,361,363.78	100%	0	$0.00	NA	0	$0.00	
Total			**90**	**$6,361,363.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MVT9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	$1,477,652.32	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,477,652.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MVU6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	$1,427,878.61	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,427,878.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407MVV4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	67	$6,603,836.59	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$6,603,836.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MVW2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	118	$11,554,680.15	100%	0	$0.00	NA	0	$0.00	
Total			**118**	**$11,554,680.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MVX0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	$2,727,329.84	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,727,329.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MVZ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	76	$9,715,508.30	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$9,715,508.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MW27		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	235	$49,063,238.64	100%	0	$0.00	NA	0	$0.00	
Total			**235**	**$49,063,238.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MW35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	56	$9,148,050.88	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$9,148,050.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MW84		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	$2,976,341.24	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,976,341.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MWC5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	$1,842,874.78	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,842,874.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MWE1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	$1,805,929.20	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,805,929.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MWF8			26	$4,223,421.36	100%	0	$0.00	NA	0	$0.00	

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC									
Total			**26**	**$4,223,421.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MWG6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	$3,706,301.56	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,706,301.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MWH4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	$1,930,767.49	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,930,767.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MWJ0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	$1,657,013.02	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,657,013.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MWL5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	$1,229,416.32	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,229,416.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MWM3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	$1,248,765.91	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,248,765.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MWR2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	70	$14,636,454.67	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$14,636,454.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MWS0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	69	$14,564,691.43	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$14,564,691.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MWT8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	86	$16,750,677.56	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$16,750,677.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MWU5		MORGAN STANLEY MORTGAGE CAPITAL	43	$8,361,863.00	100%	0	$0.00	NA	0	$0.00	

		HOLDINGS LLC									
Total			**43**	**$8,361,863.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MWW1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	$13,432,617.20	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$13,432,617.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MWX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	$5,206,250.41	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,206,250.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MWY7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	328	$67,758,493.23	100%	0	$0.00	NA	0	$0.00	
Total			**328**	**$67,758,493.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MWZ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	$5,513,031.34	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,513,031.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MXC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	$4,661,472.49	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,661,472.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MXD2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	$943,845.95	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$943,845.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MXE0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	$1,448,880.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,448,880.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MXF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	63	$9,709,416.52	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$9,709,416.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MY74		REPUBLIC BANK OF CHICAGO	8	$1,468,433.69	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,468,433.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371MEM5		BANKUNITED, FEDERAL SAVINGS BANK	3	$547,600.00	1.05%	0	$0.00	NA	0	$0.00	
		CENTRAL PACIFIC BANK	2	$294,682.00	0.57%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	2	$507,000.00	0.98%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK MORTGAGE CORPORATION	10	$1,000,408.14	1.93%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	$2,149,530.70	4.14%	0	$0.00	NA	0	$0.00	
		EASTERN BANK	1	$141,000.00	0.27%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	66	$11,071,872.61	21.32%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP	1	$180,000.00	0.35%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	7	$1,370,730.66	2.64%	0	$0.00	NA	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$206,500.00	0.4%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	29	$4,452,197.64	8.57%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	18	$2,683,000.00	5.17%	0	$0.00	NA	0	$0.00	
		IVANHOE FINANCIAL INC	3	$265,100.00	0.51%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	2	$156,582.85	0.3%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	1	$47,500.00	0.09%	0	$0.00	NA	0	$0.00	
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	$269,000.00	0.52%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	2	$72,770.09	0.14%	0	$0.00	NA	0	$0.00	
		OPTEUM GROUP	6	$1,231,400.00	2.37%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	31	$5,297,162.00	10.2%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	2	$159,599.11	0.31%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$163,322.71	0.31%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	1	$71,235.28	0.14%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$243,880.00	0.47%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	1	$53,000.00	0.1%	0	$0.00	NA	0	$0.00	
			3	$693,042.30	1.33%	0	$0.00	NA	0	$0.00	

		TRUSTMARK NATIONAL BANK									
		U.S. BANK N.A	2	$174,270.26	0.34%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	2	$406,840.52	0.78%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$18,018,636.87	34.7%	0	$0.00	NA	0	$0.00	
Total			**335**	**$51,927,863.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MEN3		AMERICAN HOME MORTGAGE CORPORATION	1	$231,500.00	0.18%	0	$0.00	NA	0	$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	5	$572,000.00	0.43%	0	$0.00	NA	0	$0.00	
		CENTRAL PACIFIC BANK	1	$200,000.00	0.15%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK MORTGAGE CORPORATION	11	$1,002,062.63	0.76%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	2	$134,071.04	0.1%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	58	$10,395,070.00	7.86%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	4	$534,599.74	0.4%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	$1,363,407.93	1.03%	0	$0.00	NA	0	$0.00	
		EASTERN BANK	5	$553,812.00	0.42%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	245	$42,438,663.16	32.11%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	14	$2,395,563.31	1.81%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	5	$461,285.72	0.35%	0	$0.00	NA	0	$0.00	
		HOLYOKE CREDIT UNION	1	$169,720.00	0.13%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	23	$3,234,007.01	2.45%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	8	$1,505,200.00	1.14%	0	$0.00	NA	0	$0.00	
		IRWIN MORTGAGE CORPORATION	3	$256,186.70	0.19%	0	$0.00	NA	0	$0.00	
		IVANHOE FINANCIAL INC	5	$688,000.00	0.52%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	6	$720,654.20	0.55%	0	$0.00	NA	0	$0.00	

		MARKET STREET MORTGAGE CORPORATION	1	$149,456.18	0.11%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	10	$674,750.00	0.51%	0	$0.00	NA	0	$0.00	
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	$326,400.00	0.25%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	1	$172,000.00	0.13%	0	$0.00	NA	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A	2	$598,346.09	0.45%	0	$0.00	NA	0	$0.00	
		NORTH AMERICAN SAVINGS BANK F.S.B	1	$59,000.00	0.04%	0	$0.00	NA	0	$0.00	
		OPTEUM GROUP	9	$1,422,106.00	1.08%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	44	$6,558,283.83	4.96%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	10	$775,800.00	0.59%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	3	$179,091.65	0.14%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$48,676.82	0.04%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	2	$203,128.69	0.15%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	2	$345,861.75	0.26%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	18	$2,111,838.64	1.6%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$71,738.96	0.05%	0	$0.00	NA	0	$0.00	
		Unavailable	324	$51,481,118.52	38.95%	0	$0.00	NA	0	$0.00	
Total			**838**	**$132,173,400.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MEP8		AMERICAN HOME MORTGAGE CORPORATION	21	$4,014,288.12	0.41%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	11	$1,136,028.37	0.12%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$136,500.00	0.01%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK MORTGAGE CORPORATION	54	$7,505,370.47	0.77%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	75	$16,726,986.90	1.72%	0	$0.00	NA	0	$0.00	
			11	$1,608,010.31	0.17%	0	$0.00	NA	0	$0.00	

	CROWN MORTGAGE COMPANY									
	EASTERN BANK	6	$958,577.55	0.1%	0	$0.00	NA	0	$0.00	
	EVERBANK	6	$1,313,630.54	0.14%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2,486	$519,752,338.15	53.5%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	92	$17,226,832.19	1.77%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	2	$324,223.20	0.03%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	3	$353,523.00	0.04%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	367	$69,915,164.77	7.2%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	6	$1,356,350.00	0.14%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	8	$828,662.10	0.09%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	147	$30,513,728.00	3.14%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	19	$3,700,388.74	0.38%	0	$0.00	NA	0	$0.00	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	14	$3,399,537.83	0.35%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	63	$14,996,347.91	1.54%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC	3	$356,858.00	0.04%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	$133,625.00	0.01%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	12	$2,471,626.00	0.25%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B	1	$87,500.00	0.01%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	11	$1,008,552.99	0.1%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE, L.L.C	109	$21,066,222.48	2.17%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	3	$590,200.00	0.06%	0	$0.00	NA	0	$0.00	
	SELF-HELP VENTURES FUND	8	$902,082.30	0.09%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	18	$3,074,323.48	0.32%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	32	$6,418,160.16	0.66%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	72	$10,882,670.91	1.12%	0	$0.00	NA	0	$0.00	

		TRUSTMARK NATIONAL BANK	67	$10,313,339.03	1.06%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A	1	$292,000.00	0.03%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$165,571.57	0.02%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	2	$311,000.00	0.03%	0	$0.00	NA	0	$0.00	
		Unavailable	1,107	$217,738,383.51	22.41%	0	$0.00	NA	0	$0.00	
Total			**4,841**	**$971,578,603.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MEQ6		AMERICAN HOME MORTGAGE CORPORATION	59	$10,453,423.86	1.75%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK MORTGAGE CORPORATION	49	$6,508,388.23	1.09%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	120	$24,299,661.38	4.07%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	7	$1,073,806.99	0.18%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$537,858.24	0.09%	0	$0.00	NA	0	$0.00	
		EASTERN BANK	18	$3,207,143.98	0.54%	0	$0.00	NA	0	$0.00	
		EVERBANK	35	$5,315,464.85	0.89%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	1,114	$211,605,295.06	35.45%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	118	$19,649,833.96	3.29%	0	$0.00	NA	0	$0.00	
		HOLYOKE CREDIT UNION	3	$615,300.00	0.1%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	184	$30,739,745.86	5.15%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	28	$3,322,074.63	0.56%	0	$0.00	NA	0	$0.00	
		IVANHOE FINANCIAL INC	119	$21,801,289.00	3.65%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	52	$7,639,001.89	1.28%	0	$0.00	NA	0	$0.00	
		MARKET STREET MORTGAGE CORPORATION	11	$1,336,362.86	0.22%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	4	$328,050.00	0.05%	0	$0.00	NA	0	$0.00	
		MOLTON, ALLEN & WILLIAMS MORTGAGE	46	$7,418,309.51	1.24%	0	$0.00	NA	0	$0.00	

		COMPANY LLC									
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	$6,502,081.99	1.09%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	4	$564,663.74	0.09%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	22	$2,581,754.08	0.43%	0	$0.00	NA	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A	28	$3,396,545.22	0.57%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	40	$5,619,261.46	0.94%	0	$0.00	NA	0	$0.00	
		NORTH AMERICAN SAVINGS BANK F.S.B	4	$471,434.48	0.08%	0	$0.00	NA	0	$0.00	
		PIONEER BANK	16	$1,512,566.93	0.25%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	237	$45,968,207.39	7.7%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	33	$4,398,089.35	0.74%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	18	$2,390,068.19	0.4%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	2	$394,531.15	0.07%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	57	$7,780,253.50	1.3%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	49	$7,036,210.27	1.18%	0	$0.00	NA	0	$0.00	
		Unavailable	897	$152,506,247.49	25.56%	0	$0.00	NA	0	$0.00	
Total			**3,407**	**$596,972,925.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MER4		AMERICAN HOME MORTGAGE CORPORATION	53	$9,414,256.94	8.87%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	9	$987,394.84	0.93%	0	$0.00	NA	0	$0.00	
		CENTRAL PACIFIC BANK	1	$250,000.00	0.24%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	2	$389,000.00	0.37%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	29	$4,404,964.61	4.15%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	3	$431,106.05	0.41%	0	$0.00	NA	0	$0.00	
		EVERBANK	10	$901,777.09	0.85%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	37	$5,639,895.12	5.31%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE	48	$8,477,102.39	7.99%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	INDEPENDENT BANK CORPORATION	8	$1,019,387.07	0.96%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	3	$363,200.00	0.34%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	17	$2,149,252.17	2.02%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	15	$2,200,734.49	2.07%	0	$0.00	NA	0	$0.00	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	$1,212,510.00	1.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$2,999,695.49	2.83%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC	3	$345,654.39	0.33%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	9	$844,958.38	0.8%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	4	$377,025.43	0.36%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B	1	$71,933.31	0.07%	0	$0.00	NA	0	$0.00	
	OPTEUM GROUP	3	$456,260.00	0.43%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE, L.L.C	8	$1,849,203.12	1.74%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	4	$397,424.23	0.37%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	1	$204,587.69	0.19%	0	$0.00	NA	0	$0.00	
	SELF-HELP VENTURES FUND	7	$499,094.05	0.47%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$971,576.76	0.92%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	3	$586,826.65	0.55%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	35	$3,739,107.74	3.52%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	44	$4,785,251.14	4.51%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	9	$1,263,647.41	1.19%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	6	$904,642.90	0.85%	0	$0.00	NA	0	$0.00	
	WACHOVIA MORTGAGE CORPORATION	7	$714,605.02	0.67%	0	$0.00	NA	0	$0.00	

		Unavailable	320	$47,306,461.38	44.55%	0	$0.00	NA	0	$0.00	
Total			**729**	**$106,158,535.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MEV5		CHASE HOME FINANCE, LLC	92	$13,549,114.43	24.19%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	17	$2,114,174.03	3.77%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	20	$2,879,274.21	5.14%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	63	$7,590,517.35	13.55%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	44	$5,931,322.53	10.59%	0	$0.00	NA	0	$0.00	
		Unavailable	165	$23,949,189.48	42.76%	0	$0.00	NA	0	$0.00	
Total			**401**	**$56,013,592.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MF51		CENTRAL PACIFIC BANK	1	$152,000.00	1.51%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	1	$149,415.01	1.48%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	13	$2,480,193.56	24.65%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	5	$645,748.09	6.42%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	4	$489,256.00	4.86%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	9	$1,314,642.48	13.07%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	3	$443,120.00	4.4%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,387,552.65	43.61%	0	$0.00	NA	0	$0.00	
Total			**63**	**$10,061,927.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MF69		AMERICAN HOME MORTGAGE CORPORATION	1	$52,815.81	0.3%	0	$0.00	NA	0	$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	2	$340,800.00	1.91%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	1	$63,568.04	0.36%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$240,153.50	1.35%	0	$0.00	NA	0	$0.00	
		EASTERN BANK	2	$139,508.26	0.78%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	4	$352,080.55	1.97%	0	$0.00	NA	0	$0.00	

		HOMEBANC MORTGAGE CORPORATION	8	$1,063,895.18	5.96%	0	$0.00	NA	0	$0.00	
		IVANHOE FINANCIAL INC	4	$640,820.00	3.59%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	3	$271,172.47	1.52%	0	$0.00	NA	0	$0.00	
		MARKET STREET MORTGAGE CORPORATION	5	$577,309.93	3.23%	0	$0.00	NA	0	$0.00	
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	$611,789.25	3.43%	0	$0.00	NA	0	$0.00	
		NORTH AMERICAN SAVINGS BANK F.S.B	1	$25,815.82	0.14%	0	$0.00	NA	0	$0.00	
		OPTEUM GROUP	2	$262,500.00	1.47%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	5	$172,134.88	0.96%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$414,081.77	2.32%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$49,500.00	0.28%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	3	$397,510.13	2.23%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	4	$215,147.30	1.21%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$120,300.00	0.67%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	3	$213,200.00	1.19%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$11,623,815.64	65.13%	0	$0.00	NA	0	$0.00	
Total			**188**	**$17,847,918.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MF93		BANK OF AMERICA NA	264	$43,859,287.82	6.09%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,922,330.12	0.41%	0	$0.00	NA	0	$0.00	
		CCO MORTGAGE CORPORATION	29	$4,569,534.90	0.63%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	286	$41,301,226.80	5.74%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	7	$928,575.97	0.13%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	216	$33,598,989.47	4.67%	0	$0.00	NA	0	$0.00	
			9	$1,436,337.35	0.2%	0	$0.00	NA	0	$0.00	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A									
	FIRST HORIZON HOME LOAN CORPORATION	132	$20,135,835.05	2.8%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK, FSB	4	$502,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	96	$16,703,429.99	2.32%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	1	$127,710.44	0.02%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	7	$1,173,338.30	0.16%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	5	$435,624.22	0.06%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	6	$776,164.31	0.11%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	12	$1,959,000.00	0.27%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	40	$6,355,890.07	0.88%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	3	$324,382.00	0.05%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	3	$820,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC	1	$63,000.00	0.01%	0	$0.00	NA	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	2	$253,100.00	0.04%	0	$0.00	NA	0	$0.00	
	OHIO SAVINGS BANK	3	$369,614.41	0.05%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$641,727.76	0.09%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE, L.L.C	2	$499,000.00	0.07%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	8	$648,062.43	0.09%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	57	$8,136,921.21	1.13%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$873,101.58	0.12%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	$3,105,736.35	0.43%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	7	$1,340,620.21	0.19%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	29	$3,524,485.55	0.49%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	27	$4,152,242.41	0.58%	0	$0.00	NA	0	$0.00	
		13	$1,669,192.94	0.23%	0	$0.00	NA	0	$0.00	

		TRUSTCORP MORTGAGE COMPANY									
		TRUSTMARK NATIONAL BANK	22	$2,666,571.37	0.37%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	2	$587,920.00	0.08%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	58	$10,505,238.96	1.46%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	587	$74,010,265.49	10.28%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$78,000.00	0.01%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	223	$34,305,044.28	4.77%	0	$0.00	NA	0	$0.00	
		Unavailable	2,261	$394,340,219.23	54.79%	0	$0.00	NA	0	$0.00	
Total			**4,469**	**$719,699,720.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MG35		COUNTRYWIDE HOME LOANS, INC	1	$124,000.00	0.35%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	4	$869,500.00	2.47%	0	$0.00	NA	0	$0.00	
		Unavailable	155	$34,168,076.90	97.18%	0	$0.00	NA	0	$0.00	
Total			**160**	**$35,161,576.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MG43		COUNTRYWIDE HOME LOANS, INC	8	$1,794,765.00	9.21%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$17,691,955.18	90.79%	0	$0.00	NA	0	$0.00	
Total			**99**	**$19,486,720.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MG50		AMERICAN HOME MORTGAGE CORPORATION	2	$173,383.70	3.9%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$169,600.00	3.82%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	6	$560,477.33	12.62%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	2	$85,633.89	1.93%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	8	$448,488.13	10.1%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$39,866.79	0.9%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	1	$45,000.00	1.01%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$2,919,970.80	65.72%	0	$0.00	NA	0	$0.00	

Total			**56**	**$4,442,420.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MG68		WASHINGTON MUTUAL BANK	11	$2,394,786.01	45.46%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,873,314.43	54.54%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,268,100.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MG76		WASHINGTON MUTUAL BANK	69	$13,718,862.48	92.36%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,134,721.85	7.64%	0	$0.00	NA	0	$0.00	
Total			**74**	**$14,853,584.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MGA9		BANK OF AMERICA NA	194	$26,816,010.55	10.54%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,045,725.25	0.41%	0	$0.00	NA	0	$0.00	
		CCO MORTGAGE CORPORATION	19	$2,596,981.81	1.02%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	34	$4,348,143.97	1.71%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	293	$41,733,957.03	16.4%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$321,216.30	0.13%	0	$0.00	NA	0	$0.00	
		EVERBANK	6	$783,841.76	0.31%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	44	$5,852,314.07	2.3%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	3	$266,800.00	0.1%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	96	$12,993,000.33	5.11%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	7	$1,034,900.49	0.41%	0	$0.00	NA	0	$0.00	
		HARWOOD STREET FUNDING I, LLC	5	$743,955.17	0.29%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	2	$247,850.01	0.1%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	9	$1,299,714.66	0.51%	0	$0.00	NA	0	$0.00	
		IRWIN MORTGAGE CORPORATION	13	$1,904,099.51	0.75%	0	$0.00	NA	0	$0.00	
		IVANHOE FINANCIAL INC	1	$117,000.00	0.05%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	9	$1,451,956.72	0.57%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$168,334.23	0.07%	0	$0.00	NA	0	$0.00	
			3	$502,193.00	0.2%	0	$0.00	NA	0	$0.00	

		PULTE MORTGAGE, L.L.C									
		RBC CENTURA BANK	2	$293,454.18	0.12%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	25	$2,294,379.19	0.9%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	9	$1,445,841.27	0.57%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$860,384.28	0.34%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	32	$3,430,533.06	1.35%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	101	$12,697,552.26	4.99%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	9	$588,342.22	0.23%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	5	$403,181.58	0.16%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A	2	$330,120.00	0.13%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	38	$6,301,975.80	2.48%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	15	$1,700,510.50	0.67%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	18	$2,647,566.50	1.04%	0	$0.00	NA	0	$0.00	
		Unavailable	857	$117,271,325.41	46.04%	0	$0.00	NA	0	$0.00	
Total			**1,873**	**$254,493,161.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MGC5		AMERICAN HOME MORTGAGE CORPORATION	1	$44,814.80	0.06%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,054,850.96	1.48%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	7	$1,338,912.19	1.88%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	1	$156,000.00	0.22%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	49	$11,693,509.54	16.39%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP	1	$311,000.00	0.44%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	2	$344,623.00	0.48%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	2	$201,858.46	0.28%	0	$0.00	NA	0	$0.00	
			13	$3,144,797.15	4.41%	0	$0.00	NA	0	$0.00	

		HOMEBANC MORTGAGE CORPORATION									
		HOMESTREET BANK	15	$3,086,100.00	4.33%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	2	$265,000.00	0.37%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$195,964.25	0.27%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	1	$119,855.81	0.17%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	20	$4,022,347.00	5.64%	0	$0.00	NA	0	$0.00	
		TD BANKNORTH, N.A	4	$745,649.73	1.05%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	6	$1,579,169.79	2.21%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	2	$558,637.23	0.78%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$181,480.00	0.25%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	94	$20,918,907.94	29.32%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	3	$327,420.90	0.46%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$21,049,967.91	29.51%	0	$0.00	NA	0	$0.00	
Total			**344**	**$71,340,866.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MGD3		AMERICAN HOME MORTGAGE CORPORATION	32	$4,155,861.79	20.96%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$370,492.52	1.87%	0	$0.00	NA	0	$0.00	
		CCO MORTGAGE CORPORATION	7	$712,257.67	3.59%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	3	$181,935.49	0.92%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$41,415.17	0.21%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	14	$2,324,072.98	11.72%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	4	$626,596.18	3.16%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	5	$998,603.07	5.04%	0	$0.00	NA	0	$0.00	
		MARKET STREET MORTGAGE CORPORATION	3	$443,249.73	2.24%	0	$0.00	NA	0	$0.00	

		MORTGAGEAMERICA INC	2	$161,105.00	0.81%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$73,139.28	0.37%	0	$0.00	NA	0	$0.00
		OPTEUM GROUP	9	$1,251,650.00	6.31%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$783,000.00	3.95%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$221,000.00	1.11%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	3	$249,935.56	1.26%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$262,000.00	1.32%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$89,616.90	0.45%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	5	$463,091.56	2.34%	0	$0.00	NA	0	$0.00
		Unavailable	55	$6,418,198.48	32.37%	0	$0.00	NA	0	$0.00
Total			**153**	**$19,827,221.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MGS0		RBC CENTURA BANK	10	$2,227,758.14	25.42%	0	$0.00	NA	0	$0.00
		Unavailable	27	$6,535,975.00	74.58%	0	$0.00	NA	0	$0.00
Total			**37**	**$8,763,733.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MGT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$1,256,886.80	64.9%	0	$0.00	NA	0	$0.00
		Unavailable	2	$679,650.00	35.1%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,936,536.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MGU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,211,868.27	83.6%	0	$0.00	NA	0	$0.00
		Unavailable	2	$630,000.00	16.4%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,841,868.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MGV3		BANK OF AMERICA NA	26	$4,216,861.73	4.76%	0	$0.00	NA	0	$0.00
		CCO MORTGAGE CORPORATION	4	$795,865.82	0.9%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	10	$1,569,346.22	1.77%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	9	$1,767,800.00	2%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	16	$2,708,714.94	3.06%	0	$0.00	NA	0	$0.00

		HOMESTREET BANK	3	$549,000.00	0.62%	0	$0.00	NA	0	$0.00	
		NEXSTAR FINANCIAL CORPORATION	2	$438,600.00	0.5%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	1	$267,357.34	0.3%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	3	$393,400.07	0.44%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	3	$740,000.00	0.84%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	22	$4,105,335.88	4.64%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	13	$2,818,316.04	3.18%	0	$0.00	NA	0	$0.00	
		Unavailable	341	$68,149,478.82	76.99%	0	$0.00	NA	0	$0.00	
Total			**453**	**$88,520,076.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MGW1		BANK OF AMERICA NA	4	$512,757.22	1.35%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	92	$8,584,097.44	22.64%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	1	$74,844.77	0.2%	0	$0.00	NA	0	$0.00	
		HARWOOD STREET FUNDING I, LLC	2	$318,520.98	0.84%	0	$0.00	NA	0	$0.00	
		IRWIN MORTGAGE CORPORATION	1	$52,350.00	0.14%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	2	$148,226.32	0.39%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	5	$269,237.23	0.71%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	9	$523,700.00	1.38%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	7	$663,707.74	1.75%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$243,707.10	0.64%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$95,724.41	0.25%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$124,737.38	0.33%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	12	$1,982,327.10	5.23%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	2	$117,899.09	0.31%	0	$0.00	NA	0	$0.00	
		Unavailable	242	$24,204,332.95	63.84%	0	$0.00	NA	0	$0.00	
Total			**384**	**$37,916,169.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MGY7		AMERICAN HOME	12	$1,270,394.26	13.34%	0	$0.00	NA	0	$0.00	

		MORTGAGE CORPORATION									
		HOMEBANC MORTGAGE CORPORATION	3	$363,675.78	3.82%	0	$0.00	NA	0	$0.00	
		OPTEUM GROUP	13	$2,962,000.00	31.1%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	6	$477,851.27	5.02%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	6	$498,748.01	5.24%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$3,951,379.84	41.48%	0	$0.00	NA	0	$0.00	
Total			**77**	**$9,524,049.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MH26		PULTE MORTGAGE, L.L.C	10	$2,166,565.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,166,565.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MHC4		STATE FARM BANK, FSB	4	$228,601.00	6.97%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	1	$73,855.77	2.25%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$165,144.91	5.04%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$180,000.00	5.49%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,629,921.91	80.25%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,277,523.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MHD2		COUNTRYWIDE HOME LOANS, INC	1	$95,000.00	18.76%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$411,510.00	81.24%	0	$0.00	NA	0	$0.00	
Total			**4**	**$506,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MHE0		COUNTRYWIDE HOME LOANS, INC	3	$157,220.85	10.85%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,291,526.96	89.15%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,448,747.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MHS9		COUNTRYWIDE HOME LOANS, INC	16	$1,754,142.44	36.02%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,115,110.43	63.98%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,869,252.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MHU4			1	$176,800.00	7.35%	0	$0.00	NA	0	$0.00	

		GUARANTY BANK F.S.B									
		PULTE MORTGAGE, L.L.C	7	$1,605,204.00	66.72%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$623,710.69	25.93%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,405,714.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MHV2		GUARANTY BANK F.S.B	4	$601,602.23	5.98%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	47	$9,322,953.05	92.68%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$135,200.00	1.34%	0	$0.00	NA	0	$0.00	
Total			**52**	**$10,059,755.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MHY6		PULTE MORTGAGE, L.L.C	8	$1,653,904.49	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,653,904.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QB64		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$929,105.75	41.7%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,298,698.66	58.3%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,227,804.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QB72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$179,816.48	10.82%	0	$0.00	NA	0	$0.00	
		HARWOOD STREET FUNDING I, LLC	1	$179,820.80	10.82%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	3	$238,679.02	14.36%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,063,441.05	64%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,661,757.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QB98		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$945,348.72	21.59%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	8	$1,473,097.31	33.64%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,960,503.42	44.77%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,378,949.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QBM9		CITIMORTGAGE, INC	2	$224,664.56	8.38%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	3	$282,417.87	10.53%	0	$0.00	NA	0	$0.00	
		HARWOOD STREET FUNDING I, LLC	5	$589,710.25	21.99%	0	$0.00	NA	0	$0.00	

		THE HUNTINGTON NATIONAL BANK	1	$50,000.00	1.86%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$119,754.70	4.47%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,414,630.26	52.77%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,681,177.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QBQ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$209,785.90	4.81%	0	$0.00	NA	0	$0.00	
		HARWOOD STREET FUNDING I, LLC	2	$199,806.43	4.58%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	18	$2,903,026.56	66.58%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,047,842.81	24.03%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,360,461.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QBR8		HARWOOD STREET FUNDING I, LLC	1	$287,699.31	31.42%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$380,320.93	41.53%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$247,734.87	27.05%	0	$0.00	NA	0	$0.00	
Total			**4**	**$915,755.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QBT4		CITIMORTGAGE, INC	1	$129,870.58	10.78%	0	$0.00	NA	0	$0.00	
		HARWOOD STREET FUNDING I, LLC	1	$135,799.94	11.27%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	5	$939,406.09	77.95%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,205,076.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QBV9		CITIMORTGAGE, INC	1	$84,909.13	6.55%	0	$0.00	NA	0	$0.00	
		HARWOOD STREET FUNDING I, LLC	6	$747,221.12	57.67%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$463,454.85	35.78%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,295,585.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QBZ0		Unavailable	2	$364,765.50	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$364,765.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QCA4		CITIMORTGAGE, INC	4	$466,004.64	4.63%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	36	$6,392,561.62	63.57%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	1	$319,000.00	3.17%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,878,603.78	28.63%	0	$0.00	NA	0	$0.00	

Total			**58**	**$10,056,170.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QCC0		Unavailable	4	$762,548.12	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$762,548.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QCD8		COUNTRYWIDE HOME LOANS, INC	1	$90,000.00	2.82%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,098,020.17	97.18%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,188,020.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QCE6		COUNTRYWIDE HOME LOANS, INC	2	$242,681.00	5.24%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	3	$558,618.04	12.06%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	3	$447,600.00	9.66%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,383,019.41	73.04%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,631,918.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QCL0		WASHINGTON MUTUAL BANK	5	$1,069,502.71	42.4%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,453,171.03	57.6%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,522,673.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KR24		AMSOUTH BANK	6	$771,446.65	5.14%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	13	$1,622,434.30	10.81%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	3	$387,011.13	2.58%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$141,455.63	0.94%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	2	$287,852.66	1.92%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$135,152.93	0.9%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	2	$247,566.59	1.65%	0	$0.00	NA	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	4	$514,530.36	3.43%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	79	$10,287,117.40	68.55%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$138,200.00	0.92%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$473,298.62	3.16%	0	$0.00	NA	0	$0.00	
Total			**116**	**$15,006,066.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376KR32		ABACUS FEDERAL SAVINGS BANK	3	$856,105.24	1.48%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$359,650.00	0.62%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$152,544.31	0.26%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	$205,395.32	0.36%	0	$0.00	NA	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$378,247.06	0.65%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	2	$472,678.64	0.82%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	1	$149,847.06	0.26%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	2	$639,600.00	1.11%	0	$0.00	NA	0	$0.00	
		CFCU COMMUNITY CREDIT UNION	1	$184,500.00	0.32%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	42	$8,495,397.05	14.7%	0	$0.00	NA	0	$0.00	
		COLUMBIA HOME LOANS, LLC	5	$1,336,819.69	2.31%	0	$0.00	NA	0	$0.00	
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$637,475.55	1.1%	0	$0.00	NA	0	$0.00	
		CROWN BANK FSB	14	$3,355,987.60	5.81%	0	$0.00	NA	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC	4	$998,692.42	1.73%	0	$0.00	NA	0	$0.00	
		ENVISION CREDIT UNION	2	$375,200.00	0.65%	0	$0.00	NA	0	$0.00	
		FIRST BANK OF CLEWISTON	1	$158,342.21	0.27%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$170,000.00	0.29%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK-DEDICATED CHANNEL	3	$571,766.79	0.99%	0	$0.00	NA	0	$0.00	
		FLORIDA CREDIT UNION	3	$531,256.16	0.92%	0	$0.00	NA	0	$0.00	
		GOLDEN FIRST MORTGAGE CORPORATION	1	$251,749.13	0.44%	0	$0.00	NA	0	$0.00	
			13	$2,738,270.98	4.74%	0	$0.00	NA	0	$0.00	

	GTE FEDERAL CREDIT UNION									
	HARBOR FEDERAL SAVINGS BANK	16	$3,337,058.47	5.77%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD	1	$304,689.04	0.53%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	22	$4,444,910.05	7.69%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$323,661.78	0.56%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$310,000.00	0.54%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$370,834.02	0.64%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$272,068.69	0.47%	0	$0.00	NA	0	$0.00	
	KRAFT FOODS FEDERAL CREDIT UNION	2	$493,490.38	0.85%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$295,000.00	0.51%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$655,856.62	1.13%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	7	$1,827,919.79	3.16%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$759,848.12	1.31%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$706,893.89	1.22%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	1	$251,736.89	0.44%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$175,000.00	0.3%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$247,753.11	0.43%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$176,000.00	0.3%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$195,000.00	0.34%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	26	$5,205,453.39	9.01%	0	$0.00	NA	0	$0.00	
		1	$188,804.54	0.33%	0	$0.00	NA	0	$0.00	

		STATE BANK OF LACROSSE									
		SUFFOLK COUNTY NATIONAL BANK	2	$376,000.00	0.65%	0	$0.00	NA	0	$0.00	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$1,087,054.86	1.88%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$153,046.33	0.26%	0	$0.00	NA	0	$0.00	
		TAMPA BAY FEDERAL CREDIT UNION	2	$426,986.01	0.74%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	3	$526,000.00	0.91%	0	$0.00	NA	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$359,650.00	0.62%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	2	$352,500.00	0.61%	0	$0.00	NA	0	$0.00	
		VISTA FEDERAL CREDIT UNION	4	$785,419.53	1.36%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	2	$346,500.00	0.6%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$154,839.70	0.27%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$9,665,906.32	16.74%	0	$0.00	NA	0	$0.00	
Total			**259**	**$57,795,406.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KR40		ALTRA FEDERAL CREDIT UNION	2	$402,648.72	2.74%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	6	$1,253,207.43	8.51%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$611,000.00	4.15%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	3	$497,545.99	3.38%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$184,000.00	1.25%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$207,782.84	1.41%	0	$0.00	NA	0	$0.00	
		BANK TEXAS, NATIONAL ASSOCIATION	1	$197,357.00	1.34%	0	$0.00	NA	0	$0.00	
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$280,000.00	1.9%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE SERVICES, INC	2	$314,744.49	2.14%	0	$0.00	NA	0	$0.00	
		CROWN BANK FSB	4	$850,004.22	5.77%	0	$0.00	NA	0	$0.00	

		DURANT BANK AND TRUST COMPANY	1	$233,300.00	1.58%	0	$0.00	NA	0	$0.00	
		ESB MORTGAGE COMPANY	1	$157,520.27	1.07%	0	$0.00	NA	0	$0.00	
		EXTRACO MORTGAGE	3	$552,630.18	3.75%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$271,722.69	1.85%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK	1	$333,700.00	2.27%	0	$0.00	NA	0	$0.00	
		GUARDIAN MORTGAGE COMPANY INC	2	$493,376.98	3.35%	0	$0.00	NA	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	2	$310,536.87	2.11%	0	$0.00	NA	0	$0.00	
		JEFFERSON MORTGAGE SERVICES INC	1	$324,660.68	2.21%	0	$0.00	NA	0	$0.00	
		KEY MORTGAGE LINK, INC	1	$170,000.00	1.15%	0	$0.00	NA	0	$0.00	
		LA GRANGE STATE BANK	5	$1,048,856.00	7.13%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$109,775.13	0.75%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$177,480.00	1.21%	0	$0.00	NA	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	3	$540,784.98	3.67%	0	$0.00	NA	0	$0.00	
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$207,782.84	1.41%	0	$0.00	NA	0	$0.00	
		SHELBY SAVINGS BANK, SSB	1	$349,643.16	2.38%	0	$0.00	NA	0	$0.00	
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$214,780.79	1.46%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	5	$1,108,921.60	7.53%	0	$0.00	NA	0	$0.00	
		TIB-THE INDEPENDENT BANKERSBANK	2	$326,671.21	2.22%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	2	$596,541.18	4.05%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$167,617.60	1.14%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,224,684.16	15.12%	0	$0.00	NA	0	$0.00	
Total			**69**	**$14,719,277.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376KR57		AMSOUTH BANK	18	$3,858,206.73	6.12%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	26	$5,604,426.94	8.89%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	7	$1,833,235.64	2.91%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	9	$2,033,408.86	3.22%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$417,064.91	0.66%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	4	$721,769.69	1.14%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	1	$155,221.52	0.25%	0	$0.00	NA	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	8	$1,489,276.45	2.36%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	183	$41,505,200.71	65.81%	0	$0.00	NA	0	$0.00	
		SEATTLE SAVINGS BANK	1	$359,274.50	0.57%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$200,000.00	0.32%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$193,700.00	0.31%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL SECURITIES CORP	1	$212,466.62	0.34%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,751,382.43	7.1%	0	$0.00	NA	0	$0.00	
Total			**283**	**$63,334,635.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KR65		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$1,115,359.31	0.29%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	2	$669,300.47	0.18%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$561,422.35	0.15%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC	1	$103,450.63	0.03%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	10	$1,781,587.13	0.47%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	2	$480,597.70	0.13%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	9	$1,864,724.52	0.49%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$622,000.00	0.16%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT	7	$1,651,246.48	0.44%	0	$0.00	NA	0	$0.00	

	UNION									
	AMERICAN BANK	1	$216,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF NEW JERSEY	4	$954,302.48	0.25%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF ST. PAUL	2	$535,524.69	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$156,440.34	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	8	$1,834,887.13	0.48%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$84,911.25	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAS CHRISTIAN CREDIT UNION	1	$275,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	7	$1,517,997.55	0.4%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	$1,388,046.09	0.37%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	149	$31,193,586.13	8.22%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$158,837.89	0.04%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	3	$612,834.82	0.16%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$227,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	4	$729,963.45	0.19%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	1	$312,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	3	$582,774.38	0.15%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	10	$1,949,696.07	0.51%	0	$0.00	NA	0	$0.00	
	BANK OF HANOVER AND TRUST COMPANY	2	$379,897.29	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$533,683.94	0.14%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	6	$1,490,176.63	0.39%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	7	$1,584,076.71	0.42%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	2	$354,435.74	0.09%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,009,381.58	0.27%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC	3	$851,643.30	0.22%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$109,780.43	0.03%	0	$0.00	NA	0	$0.00	

	BAXTER CREDIT UNION	5	$954,340.67	0.25%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	3	$572,835.03	0.15%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	2	$286,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	3	$671,039.01	0.18%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	10	$2,315,282.26	0.61%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC	2	$378,475.19	0.1%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$226,174.62	0.06%	0	$0.00	NA	0	$0.00	
	BROOKLINE BANK	1	$253,047.84	0.07%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	5	$1,008,282.33	0.27%	0	$0.00	NA	0	$0.00	
	BSI FINANCIAL SERVICES, INC	2	$510,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	4	$900,162.44	0.24%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$359,291.96	0.09%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$629,738.99	0.17%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	6	$1,348,427.90	0.36%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	6	$1,283,191.03	0.34%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	13	$2,533,606.18	0.67%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$192,303.74	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	4	$877,086.73	0.23%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	9	$1,769,486.27	0.47%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	2	$538,266.79	0.14%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$897,817.28	0.24%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$207,708.01	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	8	$1,601,334.90	0.42%	0	$0.00	NA	0	$0.00	
		2	$373,950.00	0.1%	0	$0.00	NA	0	$0.00	

	CITIZENS BANK OF NORTHERN KENTUCKY									
	CITIZENS FIRST NATIONAL BANK	2	$335,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$233,761.42	0.06%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	1	$175,816.24	0.05%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$109,885.15	0.03%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	3	$762,621.68	0.2%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$239,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	2	$708,934.89	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	3	$654,932.77	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$517,650.00	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$172,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	2	$555,209.84	0.15%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$220,500.00	0.06%	0	$0.00	NA	0	$0.00	
	CORNBELT BANK	1	$261,239.68	0.07%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	$160,800.00	0.04%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$198,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	2	$313,184.29	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$365,122.26	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	2	$310,644.06	0.08%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	21	$4,991,256.54	1.32%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A	1	$286,707.39	0.08%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	1	$212,583.04	0.06%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	3	$749,920.16	0.2%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$260,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	4	$821,153.58	0.22%	0	$0.00	NA	0	$0.00	
		3	$486,909.38	0.13%	0	$0.00	NA	0	$0.00	

	DEERE HARVESTER CREDIT UNION									
	DENALI STATE BANK	1	$189,905.00	0.05%	0	$0.00	NA	0	$0.00	
	DESERT HILLS BANK	1	$162,000.00	0.04%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	48	$9,539,692.89	2.51%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$239,755.31	0.06%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	2	$556,712.48	0.15%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$334,398.22	0.09%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	1	$190,224.83	0.05%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	$1,351,985.21	0.36%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$203,392.42	0.05%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	5	$868,460.99	0.23%	0	$0.00	NA	0	$0.00	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$437,600.00	0.12%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	$244,756.10	0.06%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$353,813.43	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$575,903.20	0.15%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	15	$3,106,271.16	0.82%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	$1,040,123.65	0.27%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	3	$952,956.70	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$154,200.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN	2	$349,643.14	0.09%	0	$0.00	NA	0	$0.00	

	ASSOCIATION OF CHARLESTON, SC									
	FIRST FEDERAL SAVINGS BANK	2	$275,311.25	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	3	$471,131.77	0.12%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	8	$2,638,682.17	0.7%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$151,050.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	13	$2,423,822.10	0.64%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	7	$1,515,825.67	0.4%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$621,367.49	0.16%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$274,712.88	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	2	$377,574.30	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$228,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	5	$1,162,285.24	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$173,023.41	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$204,785.97	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$176,438.60	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	2	$408,800.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$514,469.67	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	9	$2,342,193.42	0.62%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$164,272.97	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$1,244,793.79	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$249,751.12	0.07%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	21	$4,975,267.81	1.31%	0	$0.00	NA	0	$0.00	

	FIRST TECHNOLOGY CREDIT UNION	4	$885,215.36	0.23%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	2	$473,750.00	0.12%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	13	$3,126,843.68	0.82%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	3	$271,239.44	0.07%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	105	$27,619,142.50	7.28%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$769,664.22	0.2%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$176,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	22	$5,207,788.15	1.37%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	7	$1,147,536.08	0.3%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	1	$109,588.64	0.03%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	2	$432,574.31	0.11%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	13	$2,987,491.31	0.79%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	2	$357,648.20	0.09%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	4	$1,011,120.15	0.27%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$185,310.88	0.05%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	2	$499,673.75	0.13%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	3	$764,060.04	0.2%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	2	$777,329.94	0.2%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$226,679.47	0.06%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	4	$813,122.45	0.21%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$161,600.00	0.04%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$453,223.32	0.12%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	3	$714,587.76	0.19%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	2	$388,778.65	0.1%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$323,677.45	0.09%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$509,668.65	0.13%	0	$0.00	NA	0	$0.00	

	ILLINOIS NATIONAL BANK	1	$264,729.82	0.07%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$192,307.37	0.05%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	11	$2,819,421.78	0.74%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	3	$501,852.12	0.13%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	7	$1,593,108.33	0.42%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	5	$1,026,566.71	0.27%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	8	$1,568,019.70	0.41%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	2	$459,507.33	0.12%	0	$0.00	NA	0	$0.00	
	KRAFT FOODS FEDERAL CREDIT UNION	32	$7,728,519.20	2.04%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	6	$1,094,562.07	0.29%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$212,205.34	0.06%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	4	$1,021,051.22	0.27%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	3	$555,535.20	0.15%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$621,843.97	0.16%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$187,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	9	$1,999,396.23	0.53%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE CREDIT UNION	1	$309,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$329,371.78	0.09%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$173,681.03	0.05%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$249,552.10	0.07%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$164,800.00	0.04%	0	$0.00	NA	0	$0.00	
		1	$170,000.00	0.04%	0	$0.00	NA	0	$0.00	

	MANSFIELD COOPERATIVE BANK									
	MARINE BANK MORTGAGE SERVICES	2	$382,799.91	0.1%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$170,825.66	0.05%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$362,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$184,296.58	0.05%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	3	$616,636.48	0.16%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	4	$719,810.93	0.19%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$109,893.08	0.03%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$2,643,456.92	0.7%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	9	$2,538,811.24	0.67%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	3	$616,824.64	0.16%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	6	$1,561,650.99	0.41%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$769,196.70	0.2%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	39	$9,726,410.92	2.56%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$185,306.32	0.05%	0	$0.00	NA	0	$0.00	
	MID-AMERICA MORTGAGE CORPORATION	1	$259,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$299,694.13	0.08%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	20	$4,729,915.77	1.25%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$444,650.00	0.12%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	4	$1,022,050.00	0.27%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	2	$334,000.00	0.09%	0	$0.00	NA	0	$0.00	

	MISSOULA FEDERAL CREDIT UNION	4	$805,434.32	0.21%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$325,159.52	0.09%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$247,247.66	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	17	$3,628,191.84	0.96%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$162,837.73	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$432,776.01	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	7	$1,424,168.64	0.38%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$411,928.40	0.11%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	15	$3,610,487.23	0.95%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$1,964,416.01	0.52%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$174,817.29	0.05%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$330,262.93	0.09%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$274,719.62	0.07%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	2	$375,616.65	0.1%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	6	$1,344,354.75	0.35%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	2	$459,820.80	0.12%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	12	$3,039,122.69	0.8%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	12	$2,358,776.56	0.62%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$243,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$287,213.79	0.08%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$244,522.53	0.06%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	14	$3,349,410.15	0.88%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	12	$2,199,203.63	0.58%	0	$0.00	NA	0	$0.00	
		1	$158,000.00	0.04%	0	$0.00	NA	0	$0.00	

	OLIN COMMUNITY CREDIT UNION									
	OPPORTUNITIES CREDIT UNION	2	$542,592.02	0.14%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$154,320.00	0.04%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$185,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$214,200.00	0.06%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	6	$1,803,160.80	0.48%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	8	$1,525,688.51	0.4%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$770,272.99	0.2%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$291,691.53	0.08%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$885,545.71	0.23%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	1	$228,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$185,315.33	0.05%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$199,796.09	0.05%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$260,800.00	0.07%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	19	$3,826,702.54	1.01%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$199,100.00	0.05%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$438,735.45	0.12%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	2	$415,000.00	0.11%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$164,480.70	0.04%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	27	$5,998,327.73	1.58%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$461,437.74	0.12%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$270,000.00	0.07%	0	$0.00	NA	0	$0.00	
		3	$516,692.56	0.14%	0	$0.00	NA	0	$0.00	

	SABINE STATE BANK AND TRUST COMPANY									
	SACRAMENTO CREDIT UNION	1	$324,660.68	0.09%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	6	$1,450,419.00	0.38%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	6	$1,167,068.02	0.31%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SECURITY FEDERAL CREDIT UNION	1	$162,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$189,406.69	0.05%	0	$0.00	NA	0	$0.00	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$211,154.31	0.06%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	3	$795,000.00	0.21%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	5	$1,061,000.96	0.28%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$575,760.34	0.15%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$214,101.48	0.06%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$502,998.77	0.13%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	11	$2,368,900.00	0.62%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$772,928.93	0.2%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	4	$950,214.54	0.25%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	8	$1,683,601.68	0.44%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	4	$1,103,718.10	0.29%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$270,200.00	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$229,759.86	0.06%	0	$0.00	NA	0	$0.00	

	STATE BANK OF LACROSSE	1	$214,178.27	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$166,850.00	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$272,500.00	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	6	$1,429,163.04	0.38%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	4	$775,300.00	0.2%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$909,252.01	0.24%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$284,702.44	0.08%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	$284,830.34	0.08%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$199,291.71	0.05%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$167,828.72	0.04%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$170,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	2	$445,116.71	0.12%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	14	$3,720,585.27	0.98%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	1	$85,000.00	0.02%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	2	$474,204.38	0.12%	0	$0.00	NA	0	$0.00	
	THE RAHWAY SAVINGS INSTITUTION	2	$515,000.00	0.14%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$189,500.00	0.05%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$402,472.24	0.11%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$508,834.91	0.13%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	$167,225.21	0.04%	0	$0.00	NA	0	$0.00	
	TSB BANK	1	$157,635.24	0.04%	0	$0.00	NA	0	$0.00	
	TWIN COUNTY CREDIT UNION	1	$164,727.84	0.04%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	10	$2,343,001.78	0.62%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	5	$1,092,525.17	0.29%	0	$0.00	NA	0	$0.00	
		11	$2,231,565.79	0.59%	0	$0.00	NA	0	$0.00	

	UMPQUA BANK MORTGAGE									
	UNION FEDERAL SAVINGS BANK	1	$187,808.33	0.05%	0	$0.00	NA	0	$0.00	
	UNIONBANK	4	$854,000.00	0.23%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$254,450.00	0.07%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	4	$891,037.87	0.23%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP	1	$197,963.60	0.05%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	2	$324,222.19	0.09%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$181,800.00	0.05%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$391,100.00	0.1%	0	$0.00	NA	0	$0.00	
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	$212,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$182,808.93	0.05%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	2	$510,000.00	0.13%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	4	$796,481.88	0.21%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$280,912.99	0.07%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$359,283.32	0.09%	0	$0.00	NA	0	$0.00	
	VISTA FEDERAL CREDIT UNION	1	$338,506.64	0.09%	0	$0.00	NA	0	$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	$199,805.61	0.05%	0	$0.00	NA	0	$0.00	
	WALLICK AND VOLK INC	1	$356,250.00	0.09%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	3	$572,725.63	0.15%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$954,507.61	0.25%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	1	$170,000.00	0.04%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	10	$2,169,854.25	0.57%	0	$0.00	NA	0	$0.00	

		WAYNE BANK	1	$149,850.67	0.04%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	2	$249,178.41	0.07%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	2	$433,677.24	0.11%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	36	$8,713,582.33	2.3%	0	$0.00	NA	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$85,000.00	0.02%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$641,794.11	0.17%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$303,000.00	0.08%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$151,845.03	0.04%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	9	$2,017,125.63	0.53%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	5	$975,776.19	0.26%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	11	$2,810,073.66	0.74%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC	1	$257,743.16	0.07%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$444,836.85	0.12%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$194,796.40	0.05%	0	$0.00	NA	0	$0.00
		Unavailable	162	$36,153,863.24	9.37%	0	$0.00	NA	0	$0.00
Total			**1,706**	**$380,091,373.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KR73		A.J. SMITH FEDERAL SAVINGS BANK	1	$76,917.68	0.37%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$134,855.67	0.66%	0	$0.00	NA	0	$0.00
		AF BANK	1	$74,000.00	0.36%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$61,000.00	0.3%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	7	$444,994.17	2.16%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$133,135.19	0.65%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$127,003.33	0.62%	0	$0.00	NA	0	$0.00

	AMERICAN SAVINGS BANK	1	$68,926.24	0.34%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	3	$164,325.19	0.8%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$68,924.47	0.34%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	3	$161,432.77	0.79%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	7	$491,653.57	2.39%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	2	$164,409.23	0.8%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$77,000.00	0.37%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$81,612.65	0.4%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$64,150.00	0.31%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$80,000.00	0.39%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$62,400.00	0.3%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	$236,996.65	1.15%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$65,000.00	0.32%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$64,936.40	0.32%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	2	$142,474.51	0.69%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$45,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$53,482.76	0.26%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$75,000.00	0.36%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$146,900.00	0.71%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	2	$155,833.22	0.76%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	4	$287,006.58	1.4%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$127,500.00	0.62%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$75,914.81	0.37%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$149,000.00	0.72%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY	7	$385,642.53	1.88%	0	$0.00	NA	0	$0.00	

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	FIRST CITIZENS FEDERAL CREDIT UNION	1	$59,567.62	0.29%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$75,510.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$84,000.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$74,913.98	0.36%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$229,908.11	1.12%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$66,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$418,386.96	2.03%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	13	$901,459.97	4.38%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$119,932.76	0.58%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$80,000.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF LEMARS	1	$68,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$60,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$155,829.42	0.76%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$83,910.20	0.41%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$80,913.40	0.39%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$61,733.93	0.3%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$127,380.42	0.62%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	5	$328,574.05	1.6%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$69,423.92	0.34%	0	$0.00	NA	0	$0.00	

	GTE FEDERAL CREDIT UNION	1	$84,000.00	0.41%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	6	$378,218.52	1.84%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	2	$122,400.00	0.6%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$77,167.41	0.38%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$79,920.00	0.39%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$143,321.96	0.7%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$71,173.82	0.35%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$35,000.00	0.17%	0	$0.00	NA	0	$0.00	
	KRAFT FOODS FEDERAL CREDIT UNION	1	$39,728.03	0.19%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$201,284.59	0.98%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$65,725.98	0.32%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	2	$123,518.75	0.6%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$113,379.04	0.55%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	4	$236,921.56	1.15%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$67,925.57	0.33%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$73,919.00	0.36%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$408,246.66	1.99%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$83,910.20	0.41%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$49,946.56	0.24%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$59,850.00	0.29%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$63,133.39	0.31%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	2	$124,859.92	0.61%	0	$0.00	NA	0	$0.00	

	NATIONAL CITY MORTGAGE COMPANY	1	$71,823.13	0.35%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$152,715.96	0.74%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	4	$257,690.38	1.25%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$78,000.00	0.38%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	4	$287,846.75	1.4%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$122,814.21	0.6%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$80,110.13	0.39%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$176,946.55	0.86%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$81,500.00	0.4%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$149,708.11	0.73%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$126,864.22	0.62%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$223,641.72	1.09%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$74,915.96	0.36%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	3	$221,630.00	1.08%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$75,000.00	0.36%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$42,950.68	0.21%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$129,879.00	0.63%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$58,535.86	0.28%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$71,000.00	0.35%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL	2	$111,300.00	0.54%	0	$0.00	NA	0	$0.00	

		CREDIT UNION									
		TAYLOR COUNTY BANK	1	$57,000.00	0.28%	0	$0.00	NA	0	$0.00	
		THE GRANGE BANK	1	$63,931.58	0.31%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	3	$236,207.83	1.15%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	3	$221,706.94	1.08%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$168,195.48	0.82%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	3	$186,857.05	0.91%	0	$0.00	NA	0	$0.00	
		UNITED BANK, N.A	1	$66,728.56	0.32%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	5	$353,640.60	1.72%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$117,706.07	0.57%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	1	$68,722.91	0.33%	0	$0.00	NA	0	$0.00	
		VAN WERT NATIONAL BANK	1	$78,400.00	0.38%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$220,869.08	1.07%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$144,846.93	0.7%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$84,000.00	0.41%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	5	$290,445.90	1.41%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$64,828.96	0.32%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$5,145,002.37	25.01%	0	$0.00	NA	0	$0.00	
Total			**308**	**$20,560,386.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KR81		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$692,649.56	0.15%	0	$0.00	NA	0	$0.00	
		1ST TRUST BANK FOR SAVINGS	1	$175,711.95	0.04%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	6	$1,302,605.93	0.29%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$118,872.81	0.03%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC	3	$410,135.45	0.09%	0	$0.00	NA	0	$0.00	

	ACACIA FEDERAL SAVINGS BANK	2	$529,652.55	0.12%	0	$0.00	NA	0	$0.00	
	ADIRONDACK TRUST COMPANY THE	1	$136,800.00	0.03%	0	$0.00	NA	0	$0.00	
	AEA FEDERAL CREDIT UNION	2	$244,000.00	0.05%	0	$0.00	NA	0	$0.00	
	AF BANK	1	$139,846.77	0.03%	0	$0.00	NA	0	$0.00	
	AIR ACADEMY FEDERAL CREDIT UNION	1	$115,700.00	0.03%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	5	$1,010,455.49	0.22%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	6	$1,086,191.73	0.24%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	11	$1,406,155.35	0.31%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$255,859.95	0.06%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	15	$2,324,496.22	0.51%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	11	$1,890,627.64	0.41%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	13	$1,765,022.92	0.39%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$145,851.52	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	1	$114,874.12	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$512,588.64	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$289,500.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	$311,550.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$180,806.50	0.04%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	15	$2,590,440.02	0.57%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	31	$4,762,047.40	1.04%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	5	$1,020,994.69	0.22%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	22	$3,052,961.70	0.67%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	$424,016.71	0.09%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	66	$10,328,379.58	2.26%	0	$0.00	NA	0	$0.00	

	BANK CENTER FIRST	4	$757,614.61	0.17%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	18	$2,982,782.51	0.65%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICAN FORK	1	$193,500.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	51	$14,079,264.89	3.08%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$120,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	1	$320,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	21	$4,234,295.43	0.93%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	1	$218,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$85,905.83	0.02%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$191,200.00	0.04%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	12	$2,556,671.79	0.56%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	6	$1,439,276.48	0.31%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	35	$8,690,127.81	1.9%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	5	$705,228.28	0.15%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	4	$429,093.04	0.09%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	1	$109,882.40	0.02%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	115	$24,662,453.79	5.4%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC	2	$605,710.00	0.13%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$582,580.51	0.13%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$349,625.83	0.08%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$185,496.74	0.04%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$478,825.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$263,663.97	0.06%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	10	$1,272,229.52	0.28%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$275,854.61	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	2	$272,067.40	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$277,842.65	0.06%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$204,117.17	0.04%	0	$0.00	NA	0	$0.00	

	CHASE HOME FINANCE, LLC	4	$838,976.45	0.18%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	2	$324,807.56	0.07%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$485,391.84	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$106,286.25	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$457,062.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$118,750.00	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$119,865.53	0.03%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	2	$281,800.00	0.06%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	2	$190,041.13	0.04%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	10	$1,595,481.38	0.35%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	1	$358,607.06	0.08%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	3	$440,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	$1,150,856.69	0.25%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$640,176.01	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$156,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	4	$636,521.10	0.14%	0	$0.00	NA	0	$0.00	
	COUNTRY BANK FOR SAVINGS	13	$2,038,755.66	0.45%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	2	$311,981.91	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	47	$9,028,148.68	1.98%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	1	$99,304.17	0.02%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	5	$1,056,024.64	0.23%	0	$0.00	NA	0	$0.00	

	CU WEST MORTGAGE, INC	3	$643,725.27	0.14%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	9	$1,937,600.23	0.42%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	2	$284,690.35	0.06%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$268,562.58	0.06%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$2,829,980.16	0.62%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$179,807.57	0.04%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	4	$650,900.52	0.14%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	8	$1,287,872.59	0.28%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	6	$644,793.71	0.14%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$229,248.79	0.05%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$389,759.46	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	3	$371,403.49	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$287,684.77	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	$5,038,220.91	1.1%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$107,200.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	3	$354,930.46	0.08%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	2	$241,765.09	0.05%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	$796,053.72	0.17%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	2	$336,788.50	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	9	$1,130,572.83	0.25%	0	$0.00	NA	0	$0.00	
		1	$110,550.00	0.02%	0	$0.00	NA	0	$0.00	

	FIRST FINANCIAL CREDIT UNION									
	FIRST HAWAIIAN BANK	30	$7,987,191.24	1.75%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	55	$9,701,775.17	2.12%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	28	$4,160,555.75	0.91%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	8	$1,125,710.15	0.25%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$349,694.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$145,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$124,754.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	5	$788,600.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	14	$2,213,793.14	0.48%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	10	$1,809,962.23	0.4%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	3	$609,041.78	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$286,227.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$209,775.50	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$183,803.29	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	4	$817,573.67	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	43	$6,786,084.06	1.48%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$315,397.45	0.07%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	19	$3,857,519.18	0.84%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	14	$2,927,002.28	0.64%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	3	$610,200.00	0.13%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED	6	$1,224,483.16	0.27%	0	$0.00	NA	0	$0.00	

	CHANNEL									
	FORUM CREDIT UNION	7	$957,462.57	0.21%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	4	$637,633.63	0.14%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$511,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$156,289.87	0.03%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	8	$1,313,239.66	0.29%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	62	$14,092,905.44	3.08%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$184,302.75	0.04%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	23	$4,008,814.09	0.88%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$127,160.66	0.03%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	4	$618,228.43	0.14%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$469,850.33	0.1%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$95,894.92	0.02%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	37	$6,177,912.79	1.35%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$227,756.25	0.05%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	4	$840,895.31	0.18%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	10	$2,682,098.04	0.59%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	2	$255,520.01	0.06%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	11	$3,575,682.67	0.78%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	4	$730,036.39	0.16%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	1	$149,465.04	0.03%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$275,700.35	0.06%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	4	$687,987.04	0.15%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	5	$966,534.70	0.21%	0	$0.00	NA	0	$0.00	
		6	$806,241.13	0.18%	0	$0.00	NA	0	$0.00	

	HOME SAVINGS AND LOAN COMPANY									
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$405,750.00	0.09%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$461,955.61	0.1%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$359,265.51	0.08%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$485,169.70	0.11%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	2	$514,443.69	0.11%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	4	$1,120,000.00	0.25%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	2	$313,657.10	0.07%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	8	$1,141,801.99	0.25%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	3	$674,135.73	0.15%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$310,659.60	0.07%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$421,096.77	0.09%	0	$0.00	NA	0	$0.00	
	KODIAK ISLAND HOUSING AUTHORITY	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.00	
	KRAFT FOODS FEDERAL CREDIT UNION	48	$9,475,342.40	2.07%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	8	$1,458,969.51	0.32%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	2	$339,786.19	0.07%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	2	$387,200.00	0.08%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	65	$10,244,283.72	2.24%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$507,028.11	0.11%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	3	$488,500.00	0.11%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	26	$5,722,683.00	1.25%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$153,600.61	0.03%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	17	$2,572,159.76	0.56%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	5	$821,314.01	0.18%	0	$0.00	NA	0	$0.00	

	MARQUETTE BANK	4	$810,882.41	0.18%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$165,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$127,060.77	0.03%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$359,265.51	0.08%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$416,794.74	0.09%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	32	$5,092,654.23	1.11%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	4	$831,104.71	0.18%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	3	$659,440.30	0.14%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$345,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	1	$86,657.26	0.02%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	22	$4,673,184.92	1.02%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$132,854.42	0.03%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	4	$798,812.33	0.17%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	2	$386,969.62	0.08%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$359,256.35	0.08%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	8	$1,611,074.06	0.35%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	9	$1,683,534.02	0.37%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$102,889.88	0.02%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	23	$4,718,323.44	1.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	10	$2,053,060.76	0.45%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	2	$419,163.58	0.09%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	4	$613,658.07	0.13%	0	$0.00	NA	0	$0.00	

	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$679,600.00	0.15%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	8	$1,903,628.73	0.42%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$87,178.19	0.02%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	79	$14,817,190.77	3.24%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	8	$1,851,531.33	0.41%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$199,786.18	0.04%	0	$0.00	NA	0	$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	2	$370,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$647,219.39	0.14%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$318,043.22	0.07%	0	$0.00	NA	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	1	$191,638.41	0.04%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	7	$1,685,307.57	0.37%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$299,679.28	0.07%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	3	$378,504.94	0.08%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$536,825.49	0.12%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	32	$6,615,532.86	1.45%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	12	$1,748,030.32	0.38%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$263,500.00	0.06%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	10	$2,488,351.78	0.54%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$345,529.08	0.08%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	1	$160,823.78	0.04%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	3	$687,697.45	0.15%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	1	$99,893.09	0.02%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT	7	$1,257,901.45	0.28%	0	$0.00	NA	0	$0.00	

	UNION									
	PORT WASHINGTON STATE BANK	6	$1,070,915.10	0.23%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$232,701.31	0.05%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$163,820.50	0.04%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$456,393.50	0.1%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	2	$413,357.55	0.09%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$775,735.97	0.17%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$175,500.00	0.04%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$335,640.79	0.07%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$390,082.53	0.09%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$386,800.00	0.08%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$416,792.82	0.09%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	4	$759,934.47	0.17%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	2	$421,532.21	0.09%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	2	$330,871.13	0.07%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	10	$1,619,004.82	0.35%	0	$0.00	NA	0	$0.00	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$145,000.00	0.03%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	8	$1,336,058.00	0.29%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	4	$796,800.33	0.17%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$116,675.13	0.03%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	9	$1,414,150.50	0.31%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$197,000.00	0.04%	0	$0.00	NA	0	$0.00	
		4	$781,154.28	0.17%	0	$0.00	NA	0	$0.00	

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION									
	STANDARD MORTGAGE CORPORATION	27	$4,735,813.22	1.04%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$174,812.91	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	3	$700,726.36	0.15%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$166,072.27	0.04%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	$1,438,535.33	0.31%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$206,400.00	0.05%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	2	$630,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$399,562.18	0.09%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	10	$1,453,647.10	0.32%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	4	$482,293.09	0.11%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	15	$3,360,430.00	0.74%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	8	$1,038,853.36	0.23%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	3	$571,618.35	0.13%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$112,000.00	0.02%	0	$0.00	NA	0	$0.00	
	THE RAHWAY SAVINGS INSTITUTION	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$133,000.00	0.03%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	2	$433,533.25	0.09%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	12	$1,669,301.15	0.37%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$109,876.74	0.02%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE	4	$407,799.01	0.09%	0	$0.00	NA	0	$0.00	

	SERVICES									
	TOYOTA FEDERAL CREDIT UNION	1	$189,796.88	0.04%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	1	$168,319.86	0.04%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	3	$887,358.56	0.19%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	22	$4,172,523.31	0.91%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	21	$3,307,245.53	0.72%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$221,000.00	0.05%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	5	$756,437.87	0.17%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	7	$1,158,890.82	0.25%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	4	$625,660.60	0.14%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	3	$448,200.00	0.1%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$219,764.81	0.05%	0	$0.00	NA	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$104,889.33	0.02%	0	$0.00	NA	0	$0.00	
	VISTA FEDERAL CREDIT UNION	2	$616,324.95	0.13%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$693,794.85	0.15%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	$2,744,450.82	0.6%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	1	$118,623.05	0.03%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	3	$543,951.06	0.12%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	1	$88,907.08	0.02%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	3	$421,397.99	0.09%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	6	$1,396,703.52	0.31%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	27	$4,132,784.27	0.9%	0	$0.00	NA	0	$0.00	
		1	$288,000.00	0.06%	0	$0.00	NA	0	$0.00	

		WESTSTAR MORTGAGE CORPORATION									
		WHATCOM EDUCATIONAL CREDIT UNION	3	$679,708.73	0.15%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	6	$1,099,262.95	0.24%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	2	$339,435.82	0.07%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	28	$5,779,682.35	1.26%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC	2	$351,215.14	0.08%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$301,677.15	0.07%	0	$0.00	NA	0	$0.00	
		Unavailable	360	$60,843,070.10	13.28%	0	$0.00	NA	0	$0.00	
Total			**2,477**	**$457,332,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KR99		ARVEST MORTGAGE COMPANY	150	$25,657,533.16	18.16%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$124,766.48	0.09%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	$833,046.65	0.59%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	7	$1,265,697.15	0.9%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	5	$1,052,651.58	0.74%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	1	$143,109.15	0.1%	0	$0.00	NA	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	3	$715,933.80	0.51%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	501	$105,885,185.25	74.94%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	1	$180,777.90	0.13%	0	$0.00	NA	0	$0.00	
		SEATTLE SAVINGS BANK	1	$110,379.05	0.08%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$5,332,998.34	3.76%	0	$0.00	NA	0	$0.00	
Total			**710**	**$141,302,078.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KRC2		PENTAGON FEDERAL CREDIT UNION	801	$143,521,038.00	100%	0	$0.00	NA	0	$0.00	
Total			**801**	**$143,521,038.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KRD0			236	$41,578,695.00	100%	0	$0.00	NA	0	$0.00	

		PENTAGON FEDERAL CREDIT UNION									
Total			**236**	**$41,578,695.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KRE8		CHASE HOME FINANCE, LLC	121	$21,836,931.72	27.13%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	48	$9,780,310.21	12.15%	0	$0.00	NA	0	$0.00	
		Unavailable	282	$49,634,833.07	60.72%	0	$0.00	NA	0	$0.00	
Total			**451**	**$81,252,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KRF5		ABN AMRO MORTGAGE GROUP, INC	41	$8,471,325.36	3.4%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	82	$15,472,406.85	6.22%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	74	$13,812,540.28	5.55%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	62	$10,808,101.52	4.34%	0	$0.00	NA	0	$0.00	
		Unavailable	1,086	$201,776,325.99	80.49%	0	$0.00	NA	0	$0.00	
Total			**1,345**	**$250,340,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KRG3		WASHINGTON MUTUAL BANK, FA	63	$13,819,125.64	46.35%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$15,992,965.31	53.65%	0	$0.00	NA	0	$0.00	
Total			**153**	**$29,812,090.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KRH1		WASHINGTON MUTUAL BANK, FA	7	$1,424,627.87	13.39%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$9,214,315.84	86.61%	0	$0.00	NA	0	$0.00	
Total			**58**	**$10,638,943.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KRJ7		NATIONAL CITY MORTGAGE COMPANY	128	$21,348,762.16	45.39%	0	$0.00	NA	0	$0.00	
		Unavailable	157	$26,043,818.84	54.61%	0	$0.00	NA	0	$0.00	
Total			**285**	**$47,392,581.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KRK4		NATIONAL CITY MORTGAGE COMPANY	104	$18,121,848.17	40.94%	0	$0.00	NA	0	$0.00	
		Unavailable	151	$26,402,096.83	59.06%	0	$0.00	NA	0	$0.00	
Total			**255**	**$44,523,945.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KRL2		ADVANCED FINANCIAL SERVICES, INC	1	$116,657.88	0.6%	0	$0.00	NA	0	$0.00	
		CROWN BANK FSB	7	$1,833,886.23	9.5%	0	$0.00	NA	0	$0.00	

		FIRST FLORIDA FUNDING CORPORATION	1	$114,750.00	0.59%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP	1	$240,800.00	1.25%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	6	$1,196,061.76	6.19%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$179,845.02	0.93%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC	1	$256,289.75	1.33%	0	$0.00	NA	0	$0.00	
		KEYWORTH MORTGAGE FUNDING CORPORATION	1	$165,857.08	0.86%	0	$0.00	NA	0	$0.00	
		MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$320,000.00	1.66%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	34	$6,171,932.47	31.96%	0	$0.00	NA	0	$0.00	
		NORTHWEST FEDERAL CREDIT UNION	2	$448,613.40	2.32%	0	$0.00	NA	0	$0.00	
		PARK BANK	2	$232,000.00	1.2%	0	$0.00	NA	0	$0.00	
		PROGRESSIVE EQUITY FUNDING CORPORATION	1	$302,695.48	1.57%	0	$0.00	NA	0	$0.00	
		REDWOOD CREDIT UNION	1	$150,868.53	0.78%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$256,778.73	1.33%	0	$0.00	NA	0	$0.00	
		WESTERLY SAVINGS BANK	2	$508,000.00	2.63%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$7,138,703.67	35.3%	0	$0.00	NA	0	$0.00	
Total			**104**	**$19,633,740.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KRM0		ADVANTAGE BANK	3	$169,008.73	0.42%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$136,334.46	0.34%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$47,454.93	0.12%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$41,650.00	0.1%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	12	$675,332.58	1.68%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	1	$78,500.00	0.2%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$71,032.54	0.18%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$70,932.63	0.18%	0	$0.00	NA	0	$0.00	
			4	$184,813.81	0.46%	0	$0.00	NA	0	$0.00	

	CENTRAL MORTGAGE COMPANY									
	CHASE HOME FINANCE, LLC	59	$3,585,199.51	8.91%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	2	$146,734.09	0.36%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	$64,742.83	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$94,967.58	0.24%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$56,247.85	0.14%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$59,000.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$83,500.00	0.21%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$75,500.00	0.19%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$71,470.35	0.18%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	1	$80,433.61	0.2%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$32,850.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$39,120.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	2	$98,452.99	0.24%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$167,387.92	0.42%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$243,551.64	0.61%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$48,500.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$26,974.38	0.07%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$77,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$78,483.24	0.2%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$121,390.16	0.3%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	4	$296,312.26	0.74%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	57	$3,242,253.30	8.06%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$49,456.33	0.12%	0	$0.00	NA	0	$0.00	

	HARBOR FEDERAL SAVINGS BANK	2	$127,033.73	0.32%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$76,876.98	0.19%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$37,566.82	0.09%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$28,998.76	0.07%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$76,753.84	0.19%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$75,931.29	0.19%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$221,250.00	0.55%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	1	$72,362.05	0.18%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	2	$154,499.92	0.38%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$60,883.94	0.15%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$121,431.30	0.3%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	2	$69,130.88	0.17%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$66,850.00	0.17%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$122,781.69	0.31%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$134,877.97	0.34%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$51,775.00	0.13%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	73	$4,601,188.53	11.44%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$32,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$37,085.00	0.09%	0	$0.00	NA	0	$0.00	
	PARK BANK	2	$65,200.00	0.16%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$197,372.83	0.49%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$118,374.31	0.29%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$78,525.41	0.2%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$77,426.47	0.19%	0	$0.00	NA	0	$0.00	

		SCHMIDT MORTGAGE COMPANY	2	$117,317.50	0.29%	0	$0.00	NA	0	$0.00	
		SECURITY MORTGAGE CORPORATION	1	$26,000.00	0.06%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	5	$277,773.61	0.69%	0	$0.00	NA	0	$0.00	
		SPACE COAST CREDIT UNION	2	$141,370.11	0.35%	0	$0.00	NA	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	2	$148,400.00	0.37%	0	$0.00	NA	0	$0.00	
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$74,329.41	0.18%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	3	$167,872.16	0.42%	0	$0.00	NA	0	$0.00	
		STATE BANK OF LACROSSE	1	$50,000.00	0.12%	0	$0.00	NA	0	$0.00	
		SYRACUSE SECURITIES INC	2	$71,616.64	0.18%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$35,068.26	0.09%	0	$0.00	NA	0	$0.00	
		THE CITIZENS BANKING COMPANY	1	$27,300.00	0.07%	0	$0.00	NA	0	$0.00	
		THE HONOR STATE BANK	1	$40,000.00	0.1%	0	$0.00	NA	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$49,453.03	0.12%	0	$0.00	NA	0	$0.00	
		TOYOTA FEDERAL CREDIT UNION	1	$75,000.00	0.19%	0	$0.00	NA	0	$0.00	
		TRAVERSE MORTGAGE CORPORATION	1	$59,943.07	0.15%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$59,943.07	0.15%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$55,903.31	0.14%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	1	$52,839.00	0.13%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$142,364.79	0.35%	0	$0.00	NA	0	$0.00	
		Unavailable	355	$21,641,399.60	53.51%	0	$0.00	NA	0	$0.00	
Total			**667**	**$40,334,658.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KRN8		ARVEST MORTGAGE COMPANY	16	$941,253.98	12.22%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	8	$552,559.81	7.17%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$125,232.32	1.63%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$67,000.00	0.87%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$134,942.77	1.75%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$48,255.26	0.63%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	17	$901,189.96	11.7%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	21	$1,447,477.74	18.79%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$3,486,979.64	45.24%	0	$0.00	NA	0	$0.00	
Total			**122**	**$7,704,891.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KRQ1		ARVEST MORTGAGE COMPANY	1	$97,907.02	1.55%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	5	$463,242.54	7.34%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	3	$279,493.98	4.43%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$192,300.83	3.05%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	15	$1,430,917.08	22.67%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$3,848,653.57	60.96%	0	$0.00	NA	0	$0.00	
Total			**65**	**$6,312,515.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KRR9		ALTRA FEDERAL CREDIT UNION	1	$110,000.00	0.52%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$125,883.30	0.59%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$133,000.00	0.63%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	4	$474,557.20	2.23%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$115,889.94	0.55%	0	$0.00	NA	0	$0.00	
		BANK OF NEWPORT	1	$145,861.47	0.69%	0	$0.00	NA	0	$0.00	
		CARDINAL COMMUNITY CREDIT UNION	1	$134,000.00	0.63%	0	$0.00	NA	0	$0.00	
		CENTREBANK	1	$137,750.00	0.65%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$109,790.71	0.52%	0	$0.00	NA	0	$0.00	
		CITADEL FEDERAL CREDIT UNION	1	$143,866.63	0.68%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST NATIONAL BANK	1	$112,892.78	0.53%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE	2	$285,664.65	1.34%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$116,800.00	0.55%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$121,000.00	0.57%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$109,895.63	0.52%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	3	$411,775.84	1.94%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$136,870.01	0.64%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$117,492.65	0.55%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$143,900.00	0.68%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$134,610.29	0.63%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	$147,015.37	0.69%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$141,619.00	0.67%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$123,769.69	0.58%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$146,767.20	0.69%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	4	$481,886.99	2.27%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$133,623.43	0.63%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$115,889.94	0.55%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	29	$3,673,001.59	17.29%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$121,567.31	0.57%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$140,869.40	0.66%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$127,884.28	0.6%	0	$0.00	NA	0	$0.00	
	GUERNSEY BANK FSB	1	$121,989.62	0.57%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD	1	$110,000.00	0.52%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	1	$138,271.81	0.65%	0	$0.00	NA	0	$0.00	

	HEARTLAND BANK	1	$111,998.66	0.53%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$121,490.08	0.57%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$139,867.17	0.66%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	1	$115,895.13	0.55%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	1	$144,862.42	0.68%	0	$0.00	NA	0	$0.00	
	KRAFT FOODS FEDERAL CREDIT UNION	1	$117,669.91	0.55%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$129,500.00	0.61%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$135,000.00	0.64%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	2	$240,955.04	1.13%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$126,400.00	0.59%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	3	$397,746.13	1.87%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$116,896.78	0.55%	0	$0.00	NA	0	$0.00	
	MMS MORTGAGE SERVICES, LTD	1	$114,890.89	0.54%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$129,380.06	0.61%	0	$0.00	NA	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	2	$251,497.63	1.18%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	10	$1,217,144.71	5.73%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$140,675.77	0.66%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	4	$488,456.50	2.3%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$109,895.63	0.52%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$111,893.73	0.53%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$123,400.00	0.58%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$110,600.00	0.52%	0	$0.00	NA	0	$0.00	
		1	$127,881.45	0.6%	0	$0.00	NA	0	$0.00	

		STERLING SAVINGS BANK									
		TIERONE BANK	1	$114,643.72	0.54%	0	$0.00	NA	0	$0.00	
		TOWN & COUNTRY BANK OF QUINCY	1	$146,000.00	0.69%	0	$0.00	NA	0	$0.00	
		TWIN COUNTY CREDIT UNION	1	$126,110.23	0.59%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	1	$132,000.00	0.62%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	1	$139,873.43	0.66%	0	$0.00	NA	0	$0.00	
		VAN WERT NATIONAL BANK	1	$131,874.75	0.62%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$6,715,408.45	31%	0	$0.00	NA	0	$0.00	
Total			**170**	**$21,375,565.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KRT5		ADVANTAGE BANK	1	$212,807.45	0.46%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$151,200.00	0.33%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$338,828.32	0.73%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	1	$151,855.77	0.33%	0	$0.00	NA	0	$0.00	
		BANK OF NEWPORT	1	$175,000.00	0.38%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	1	$194,819.39	0.42%	0	$0.00	NA	0	$0.00	
		BUTTE COMMUNITY BANK	2	$524,518.74	1.14%	0	$0.00	NA	0	$0.00	
		CHELSEA GROTON SAVINGS BANK	1	$160,861.38	0.35%	0	$0.00	NA	0	$0.00	
		COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$314,000.00	0.68%	0	$0.00	NA	0	$0.00	
		CROWN BANK FSB	15	$3,439,729.38	7.45%	0	$0.00	NA	0	$0.00	
		FIRST COUNTY BANK	3	$530,685.10	1.15%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$175,833.01	0.38%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	1	$254,974.85	0.55%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF HUDSON	1	$225,291.14	0.49%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	1	$172,867.27	0.37%	0	$0.00	NA	0	$0.00	
		FIRST UNITED BANK	1	$167,840.60	0.36%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK-DEDICATED CHANNEL	1	$254,769.47	0.55%	0	$0.00	NA	0	$0.00	

	FREEDOM MORTGAGE CORP	2	$501,726.50	1.09%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	6	$1,192,264.89	2.58%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$187,000.00	0.4%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	6	$1,569,935.57	3.4%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	21	$5,172,353.03	11.2%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$168,000.00	0.36%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$387,000.00	0.84%	0	$0.00	NA	0	$0.00	
	GUERNSEY BANK FSB	1	$214,200.00	0.46%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$292,450.00	0.63%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$256,162.21	0.55%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$158,852.74	0.34%	0	$0.00	NA	0	$0.00	
	IDB-IIC FEDERAL CREDIT UNION	2	$414,606.23	0.9%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$209,800.74	0.45%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	2	$353,672.14	0.77%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	2	$376,625.13	0.82%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$557,396.27	1.21%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$374,005.23	0.81%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$413,932.74	0.9%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	2	$508,780.41	1.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$358,667.50	0.78%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	8	$1,909,679.06	4.13%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$182,000.00	0.39%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$274,430.74	0.59%	0	$0.00	NA	0	$0.00	

		OLD SECOND MORTGAGE COMPANY	2	$399,000.00	0.86%	0	$0.00	NA	0	$0.00	
		PACIFIC NW FEDERAL CREDIT UNION	1	$269,743.81	0.58%	0	$0.00	NA	0	$0.00	
		PARK BANK	1	$186,900.00	0.4%	0	$0.00	NA	0	$0.00	
		PUTNAM SAVINGS BANK	1	$157,500.00	0.34%	0	$0.00	NA	0	$0.00	
		REDWOOD CREDIT UNION	8	$1,950,393.81	4.22%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$321,694.47	0.7%	0	$0.00	NA	0	$0.00	
		SAXON MORTGAGE INC	1	$166,349.48	0.36%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	2	$370,603.71	0.8%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$154,753.02	0.33%	0	$0.00	NA	0	$0.00	
		TOWN & COUNTRY BANK OF QUINCY	1	$243,000.00	0.53%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	1	$155,855.51	0.34%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$171,900.00	0.37%	0	$0.00	NA	0	$0.00	
		VAN WERT NATIONAL BANK	1	$170,600.00	0.37%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$251,760.89	0.54%	0	$0.00	NA	0	$0.00	
		WALLICK AND VOLK INC	1	$297,231.06	0.64%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$17,766,095.24	37.8%	0	$0.00	NA	0	$0.00	
Total			**206**	**$46,512,804.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KRV0		ABACUS FEDERAL SAVINGS BANK	1	$83,912.30	0.09%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$200,042.81	0.21%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC	17	$962,068.67	1.01%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	8	$452,655.48	0.48%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	5	$323,877.12	0.34%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$119,480.93	0.13%	0	$0.00	NA	0	$0.00	
			18	$1,033,064.37	1.08%	0	$0.00	NA	0	$0.00	

	AMARILLO NATIONAL BANK									
	AMEGY MORTGAGE	3	$190,834.30	0.2%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF ST. PAUL	1	$71,926.59	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$82,462.00	0.09%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$235,575.00	0.25%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	52	$3,570,448.11	3.75%	0	$0.00	NA	0	$0.00	
	ATHOL CREDIT UNION	2	$147,684.41	0.15%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$82,500.00	0.09%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$72,500.00	0.08%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$68,500.00	0.07%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	6	$382,001.65	0.4%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	5	$386,595.04	0.41%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$47,951.06	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	1	$77,419.08	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	2	$142,421.69	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$94,460.87	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	3	$193,845.36	0.2%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$43,957.23	0.05%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$75,350.00	0.08%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$69,928.63	0.07%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	6	$465,481.35	0.49%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$72,923.78	0.08%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$181,923.54	0.19%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	4	$146,246.47	0.15%	0	$0.00	NA	0	$0.00	
	BSI FINANCIAL SERVICES, INC	2	$155,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	3	$226,332.94	0.24%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$193,530.67	0.2%	0	$0.00	NA	0	$0.00	

	CENTRAL MORTGAGE COMPANY	15	$1,050,583.03	1.1%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$67,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	2	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	17	$1,110,753.90	1.17%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	2	$144,925.33	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$83,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$77,920.47	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	5	$385,830.31	0.4%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$845,324.01	0.89%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$71,250.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$74,923.53	0.08%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	4	$259,984.00	0.27%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	3	$146,849.28	0.15%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	1	$81,518.77	0.09%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	3	$204,719.71	0.21%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$44,954.47	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	2	$122,946.54	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$79,333.90	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$129,125.19	0.14%	0	$0.00	NA	0	$0.00	
	CORNBELT BANK	2	$130,869.53	0.14%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	3	$163,822.80	0.17%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	4	$298,717.37	0.31%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	3	$138,154.68	0.14%	0	$0.00	NA	0	$0.00	
		1	$64,933.73	0.07%	0	$0.00	NA	0	$0.00	

	CU WEST MORTGAGE, INC									
	DEDHAM INSTITUTION FOR SAVINGS	1	$61,936.79	0.06%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	2	$134,626.59	0.14%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$344,701.28	0.36%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$220,863.25	0.23%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$206,933.47	0.22%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	
	EMPORIA STATE BANK & TRUST COMPANY	1	$76,420.13	0.08%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	2	$142,055.01	0.15%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$61,927.56	0.06%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$61,900.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$54,945.25	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$126,272.24	0.13%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$157,937.01	0.17%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	2	$139,505.54	0.15%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$79,916.47	0.08%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$77,920.47	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$143,733.13	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$81,450.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$45,955.29	0.05%	0	$0.00	NA	0	$0.00	

	CHARLESTON, SC									
	FIRST FINANCIAL BANK	5	$260,214.34	0.27%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$202,125.89	0.21%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	21	$1,399,194.40	1.47%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$119,138.19	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$56,200.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$120,800.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$69,100.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$150,565.42	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$147,825.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	2	$106,541.43	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$79,119.25	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$460,915.81	0.48%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$71,328.85	0.07%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	8	$594,465.34	0.62%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF RUSH CITY	1	$69,200.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$32,816.51	0.03%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$185,879.33	0.2%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$162,234.43	0.17%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	68	$4,518,755.54	4.74%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$59,937.36	0.06%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$83,412.82	0.09%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	6	$417,317.09	0.44%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$73,528.47	0.08%	0	$0.00	NA	0	$0.00	

	GARDINER SAVINGS INSTITUTION FSB	3	$176,614.00	0.19%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$105,957.20	0.11%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$56,941.88	0.06%	0	$0.00	NA	0	$0.00	
	GEORGIA TELCO CREDIT UNION	1	$79,918.44	0.08%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	23	$1,520,303.55	1.6%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$71,500.00	0.08%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$242,334.35	0.25%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$79,916.47	0.08%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$37,962.17	0.04%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$78,723.41	0.08%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$57,083.08	0.06%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$48,355.96	0.05%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	3	$193,756.21	0.2%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	2	$84,958.75	0.09%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$163,020.40	0.17%	0	$0.00	NA	0	$0.00	
	INDIAN VILLAGE COMMUNITY BANK	1	$79,918.44	0.08%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$43,200.00	0.05%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	4	$285,254.91	0.3%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	5	$343,525.29	0.36%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	$74,100.00	0.08%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$139,859.07	0.15%	0	$0.00	NA	0	$0.00	
		1	$83,737.48	0.09%	0	$0.00	NA	0	$0.00	

	KIRTLAND FEDERAL CREDIT UNION									
	KRAFT FOODS FEDERAL CREDIT UNION	5	$321,801.68	0.34%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	9	$639,212.94	0.67%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$58,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$83,312.92	0.09%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$54,447.03	0.06%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	4	$226,867.13	0.24%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$37,356.77	0.04%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	7	$445,971.49	0.47%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$101,447.79	0.11%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$67,500.00	0.07%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$39,959.21	0.04%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$53,944.93	0.06%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$46,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$623,347.57	0.65%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$101,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$27,971.45	0.03%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	
	METABANK	1	$53,947.51	0.06%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	10	$595,370.00	0.62%	0	$0.00	NA	0	$0.00	

	MID MINNESOTA FEDERAL CREDIT UNION	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	2	$134,889.71	0.14%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	2	$94,500.00	0.1%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$75,926.14	0.08%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$80,415.95	0.08%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$64,932.14	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$83,916.38	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	2	$108,389.38	0.11%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	40	$2,562,179.03	2.69%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$871,324.32	0.91%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$34,964.31	0.04%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	4	$297,507.37	0.31%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$205,478.01	0.22%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$74,921.69	0.08%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	$208,700.00	0.22%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$45,000.00	0.05%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	3	$122,378.05	0.13%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	3	$195,314.35	0.2%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	2	$131,648.53	0.14%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$78,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$73,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$66,930.05	0.07%	0	$0.00	NA	0	$0.00	
		1	$56,000.00	0.06%	0	$0.00	NA	0	$0.00	

	PAVILION MORTGAGE COMPANY									
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$181,614.64	0.19%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	$192,368.97	0.2%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$212,953.21	0.22%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	1	$76,923.35	0.08%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$429,092.89	0.45%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$77,900.00	0.08%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$78,769.61	0.08%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	3	$181,001.57	0.19%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$100,618.55	0.11%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	4	$216,811.58	0.23%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$117,900.00	0.12%	0	$0.00	NA	0	$0.00	
	S&T BANK	6	$383,717.59	0.4%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	4	$209,357.17	0.22%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$179,857.39	0.19%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	1	$49,949.02	0.05%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	2	$155,391.42	0.16%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	2	$128,865.31	0.14%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	17	$1,079,687.43	1.13%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$84,000.00	0.09%	0	$0.00	NA	0	$0.00	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$62,289.39	0.07%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	4	$326,501.39	0.34%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	5	$330,181.12	0.35%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$47,151.87	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	4	$256,201.63	0.27%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$83,113.14	0.09%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$252,051.28	0.26%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$175,077.65	0.18%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	1	$34,941.20	0.04%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	$305,199.94	0.32%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	4	$286,552.85	0.3%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	2	$119,131.96	0.13%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	2	$116,082.83	0.12%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	6	$352,685.45	0.37%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$75,840.92	0.08%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	2	$126,528.02	0.13%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$69,928.63	0.07%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	4	$235,427.54	0.25%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$209,016.51	0.22%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	1	$73,876.38	0.08%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	1	$69,926.92	0.07%	0	$0.00	NA	0	$0.00	
	UNIONBANK	3	$116,884.33	0.12%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	3	$212,919.46	0.22%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	3	$199,392.52	0.21%	0	$0.00	NA	0	$0.00	

		UNITED MORTGAGE COMPANY	2	$135,500.00	0.14%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	4	$249,150.00	0.26%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	2	$141,779.30	0.15%	0	$0.00	NA	0	$0.00	
		VAN WERT NATIONAL BANK	8	$594,121.42	0.62%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$60,688.06	0.06%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	1	$65,932.39	0.07%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	3	$228,181.20	0.24%	0	$0.00	NA	0	$0.00	
		WASHINGTON CAPITAL MORTGAGE GROUP	2	$126,923.53	0.13%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$143,451.01	0.15%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	3	$205,366.08	0.22%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	3	$170,937.81	0.18%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	2	$121,515.38	0.13%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$104,500.00	0.11%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	2	$154,838.16	0.16%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	2	$130,942.63	0.14%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	4	$278,516.61	0.29%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$83,614.66	0.09%	0	$0.00	NA	0	$0.00	
		Unavailable	667	$42,216,482.29	44%	0	$0.00	NA	0	$0.00	
Total			**1,491**	**$95,609,795.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KRW8		ABACUS FEDERAL SAVINGS BANK	1	$92,902.90	0.08%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC	11	$1,054,866.05	0.93%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	9	$839,685.79	0.74%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$107,527.85	0.1%	0	$0.00	NA	0	$0.00	
			6	$625,636.10	0.55%	0	$0.00	NA	0	$0.00	

	ALPINE BANK OF ILLINOIS									
	ALTRA FEDERAL CREDIT UNION	4	$376,873.53	0.33%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	7	$693,468.87	0.61%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	1	$102,195.69	0.09%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	$376,881.10	0.33%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$99,898.04	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$105,800.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	2	$190,210.64	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$99,898.04	0.09%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$294,773.98	0.26%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	60	$5,951,762.72	5.27%	0	$0.00	NA	0	$0.00	
	ATHOL CREDIT UNION	1	$96,392.81	0.09%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$104,890.36	0.09%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$100,617.31	0.09%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$100,894.55	0.09%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	3	$291,636.05	0.26%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	1	$85,914.38	0.08%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	4	$391,447.58	0.35%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	1	$89,908.68	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF OAKFIELD	1	$102,900.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$101,796.41	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	3	$303,898.91	0.27%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$102,829.59	0.09%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$88,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$103,891.41	0.09%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	5	$473,160.21	0.42%	0	$0.00	NA	0	$0.00	

	BLOOMFIELD STATE BANK	2	$191,002.91	0.17%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	3	$302,193.97	0.27%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$99,895.60	0.09%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$99,898.04	0.09%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$97,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$94,400.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$95,902.12	0.08%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	2	$198,216.71	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$107,887.24	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	10	$944,755.56	0.84%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$101,955.46	0.09%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	16	$1,555,439.62	1.38%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$89,200.00	0.08%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$192,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	2	$185,452.85	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	$106,488.70	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$96,501.51	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$184,798.31	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$1,303,810.10	1.16%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$101,750.00	0.09%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$108,891.49	0.1%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$92,250.00	0.08%	0	$0.00	NA	0	$0.00	
		1	$89,906.03	0.08%	0	$0.00	NA	0	$0.00	

	COASTAL FEDERAL CREDIT UNION									
	COLUMBIA CREDIT UNION	1	$89,912.52	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	2	$185,916.42	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$210,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$106,155.00	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	3	$284,997.68	0.25%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$97,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$103,247.11	0.09%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	2	$188,676.51	0.17%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	1	$109,488.25	0.1%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$99,700.00	0.09%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$99,895.60	0.09%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	2	$198,910.58	0.18%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$487,108.46	0.43%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$89,816.03	0.08%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$383,703.70	0.34%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$88,531.37	0.08%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$391,460.49	0.35%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	2	$203,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$87,500.00	0.08%	0	$0.00	NA	0	$0.00	
	ESSEX SAVINGS BANK	1	$106,875.00	0.09%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$92,230.87	0.08%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$92,056.05	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$99,895.60	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$89,146.83	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT	1	$99,692.62	0.09%	0	$0.00	NA	0	$0.00	

	UNION									
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$105,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$105,894.48	0.09%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$410,690.80	0.36%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	16	$1,507,007.59	1.34%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$295,500.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$207,433.09	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	3	$294,459.74	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$615,622.88	0.55%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	3	$291,568.27	0.26%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$586,995.79	0.52%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	7	$706,579.41	0.63%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$88,907.08	0.08%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	75	$7,071,753.78	6.27%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	6	$585,546.30	0.52%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$192,983.12	0.17%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	5	$476,165.20	0.42%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$103,896.47	0.09%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	20	$1,952,163.79	1.73%	0	$0.00	NA	0	$0.00	
		1	$103,896.46	0.09%	0	$0.00	NA	0	$0.00	

	GREENWOOD CREDIT UNION									
	GTE FEDERAL CREDIT UNION	1	$103,143.37	0.09%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$87,910.27	0.08%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	6	$600,401.24	0.53%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$200,001.33	0.18%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	2	$176,065.69	0.16%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$101,896.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	4	$399,413.54	0.35%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$174,308.95	0.15%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	2	$201,543.86	0.18%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$108,300.00	0.1%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$94,000.00	0.08%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	$95,000.00	0.08%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$194,157.98	0.17%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	1	$104,398.43	0.09%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	4	$408,138.86	0.36%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	2	$199,902.81	0.18%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	$90,292.15	0.08%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$88,811.81	0.08%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$86,014.29	0.08%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC	1	$91,826.28	0.08%	0	$0.00	NA	0	$0.00	
		3	$273,322.69	0.24%	0	$0.00	NA	0	$0.00	

	KRAFT FOODS FEDERAL CREDIT UNION									
	L&N FEDERAL CREDIT UNION	5	$485,404.32	0.43%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	2	$185,726.03	0.16%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$103,891.41	0.09%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$104,453.82	0.09%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$100,602.13	0.09%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$86,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	8	$751,872.76	0.67%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$189,583.35	0.17%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$103,399.40	0.09%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	3	$280,095.70	0.25%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$201,489.13	0.18%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$581,808.00	0.52%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$85,910.21	0.08%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$99,900.45	0.09%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	3	$286,797.83	0.25%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$106,536.02	0.09%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$89,006.98	0.08%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	2	$206,899.89	0.18%	0	$0.00	NA	0	$0.00	

	MINOTOLA NATIONAL BANK	2	$206,794.05	0.18%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$174,809.16	0.15%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$87,910.28	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	5	$494,744.91	0.44%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	3	$298,603.98	0.26%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$88,112.20	0.08%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$103,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$102,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	1	$109,386.39	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	26	$2,509,713.56	2.22%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$841,560.33	0.75%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$93,800.00	0.08%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$204,593.91	0.18%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$94,900.82	0.08%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	6	$610,696.24	0.54%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$209,700.00	0.19%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$202,595.91	0.18%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	3	$279,000.00	0.25%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$102,400.00	0.09%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$93,750.00	0.08%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	3	$285,198.04	0.25%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES	5	$490,249.66	0.43%	0	$0.00	NA	0	$0.00	

	CREDIT UNION									
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$105,891.93	0.09%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	1	$99,900.45	0.09%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$108,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PINNACLE BANK	2	$210,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$203,787.01	0.18%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$95,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$97,375.00	0.09%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$190,560.48	0.17%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$94,903.14	0.08%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	2	$195,420.13	0.17%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$180,519.95	0.16%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$84,280.47	0.07%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	2	$183,914.47	0.16%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$86,313.98	0.08%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$99,895.60	0.09%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$88,842.65	0.08%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$91,906.20	0.08%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	8	$792,887.40	0.7%	0	$0.00	NA	0	$0.00	
	SECURITY FEDERAL CREDIT UNION	1	$109,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	2	$209,896.00	0.19%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$99,898.04	0.09%	0	$0.00	NA	0	$0.00	
		1	$99,900.45	0.09%	0	$0.00	NA	0	$0.00	

	SHREWSBURY FEDERAL CREDIT UNION									
	SKY FINANCIAL GROUP	5	$457,749.55	0.41%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$180,305.62	0.16%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$104,895.26	0.09%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	6	$587,159.89	0.52%	0	$0.00	NA	0	$0.00	
	SPC COOPERATIVE CREDIT UNION	1	$102,902.27	0.09%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$105,492.34	0.09%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$105,200.00	0.09%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$277,216.44	0.25%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$105,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$99,902.81	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$94,781.00	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$100,800.00	0.09%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$104,890.37	0.09%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$101,501.25	0.09%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$179,147.73	0.16%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$173,809.28	0.15%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$298,999.48	0.26%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$100,697.23	0.09%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	$92,907.41	0.08%	0	$0.00	NA	0	$0.00	
		1	$109,600.00	0.1%	0	$0.00	NA	0	$0.00	

	TAYLOR COUNTY BANK									
	TEXAS BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$94,801.16	0.08%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	2	$203,297.56	0.18%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$97,897.68	0.09%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$198,494.44	0.18%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$299,206.39	0.27%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	
	TRUWEST CREDIT UNION	1	$98,901.44	0.09%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	1	$106,893.48	0.09%	0	$0.00	NA	0	$0.00	
	UNIONBANK	1	$96,000.00	0.09%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	3	$319,692.49	0.28%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	6	$601,077.23	0.53%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	3	$272,500.00	0.24%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	4	$383,194.32	0.34%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$376,248.99	0.33%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	1	$103,494.38	0.09%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	2	$181,911.30	0.16%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	5	$491,801.46	0.44%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$85,759.55	0.08%	0	$0.00	NA	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$91,908.41	0.08%	0	$0.00	NA	0	$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	$99,895.60	0.09%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	2	$189,803.84	0.17%	0	$0.00	NA	0	$0.00	
		3	$284,705.50	0.25%	0	$0.00	NA	0	$0.00	

		WORLD SAVINGS BANK									
		WORTHINGTON MORTGAGE GROUP INC	1	$94,905.43	0.08%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	$312,897.98	0.28%	0	$0.00	NA	0	$0.00	
		Unavailable	458	$44,490,474.96	39.35%	0	$0.00	NA	0	$0.00	
Total			**1,162**	**$112,955,698.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KRX6		ABACUS FEDERAL SAVINGS BANK	1	$136,860.32	0.1%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$263,847.32	0.2%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	2	$231,397.74	0.17%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$133,360.62	0.1%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	1	$128,865.31	0.1%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$134,859.05	0.1%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	10	$1,347,610.20	1%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$243,623.87	0.18%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	12	$1,511,537.25	1.13%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$136,663.81	0.1%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$899,387.31	0.67%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	2	$220,922.20	0.16%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$136,000.00	0.1%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	5	$669,038.12	0.5%	0	$0.00	NA	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$396,314.65	0.3%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	105	$13,541,977.06	10.08%	0	$0.00	NA	0	$0.00	
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$148,648.29	0.11%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$147,053.46	0.11%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	2	$241,500.00	0.18%	0	$0.00	NA	0	$0.00	

	BANCORPSOUTH BANK	7	$911,024.22	0.68%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	1	$136,956.86	0.1%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	2	$255,833.95	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF OAKFIELD	1	$132,500.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$116,081.53	0.09%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC	1	$135,864.61	0.1%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$139,500.00	0.1%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$264,873.67	0.2%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	2	$244,798.78	0.18%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	1	$124,694.59	0.09%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$268,119.77	0.2%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$145,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	2	$251,871.06	0.19%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$261,465.42	0.19%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$112,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	12	$1,515,292.73	1.13%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	2	$242,425.57	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$117,300.00	0.09%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	3	$412,700.00	0.31%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	3	$402,595.79	0.3%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$111,885.80	0.08%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$119,488.05	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	2	$250,850.03	0.19%	0	$0.00	NA	0	$0.00	

	CITIZENS BANK OF NORTHERN KENTUCKY	3	$415,230.72	0.31%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	6	$812,835.07	0.61%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	24	$3,021,991.79	2.25%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$130,500.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	3	$363,285.81	0.27%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$146,059.45	0.11%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	2	$263,500.00	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$242,284.60	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$135,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$124,925.00	0.09%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	2	$263,400.00	0.2%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	11	$1,455,376.83	1.08%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	3	$378,236.44	0.28%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$119,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	2	$243,167.61	0.18%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$2,001,386.55	1.49%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	4	$532,072.37	0.4%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$137,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	9	$1,156,480.98	0.86%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$122,899.57	0.09%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$131,266.02	0.1%	0	$0.00	NA	0	$0.00	

	FALL RIVER FIVE CENTS SAVINGS BANK	2	$268,500.00	0.2%	0	$0.00	NA	0	$0.00	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$112,285.40	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$126,767.51	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$410,400.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	4	$575,891.95	0.43%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$132,867.60	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	3	$413,752.17	0.31%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$119,533.10	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$139,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$129,864.28	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	4	$518,848.99	0.39%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	12	$1,575,333.79	1.17%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	8	$1,014,952.38	0.76%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$635,858.64	0.47%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$135,850.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$247,743.91	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	3	$367,778.86	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL	1	$112,950.00	0.08%	0	$0.00	NA	0	$0.00	

	BANK OF GRANT PARK									
	FIRST NATIONAL BANK OF HUDSON	6	$779,143.80	0.58%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF LEMARS	1	$144,855.65	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	10	$1,282,630.75	0.96%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$124,869.49	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$250,250.52	0.19%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$637,172.91	0.47%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$120,175.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$141,851.75	0.11%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	13	$1,737,111.82	1.29%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$125,868.45	0.09%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	69	$8,459,832.78	6.3%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	16	$2,070,927.04	1.54%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$269,867.46	0.2%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	5	$646,225.14	0.48%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	6	$742,083.61	0.55%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$127,266.99	0.09%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$112,884.79	0.08%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$139,569.68	0.1%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	12	$1,581,758.08	1.18%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$145,500.00	0.11%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	3	$380,308.91	0.28%	0	$0.00	NA	0	$0.00	
	GUERNSEY BANK FSB	1	$128,125.35	0.1%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$129,867.46	0.1%	0	$0.00	NA	0	$0.00	

	HANNIBAL NATIONAL BANK	1	$120,474.08	0.09%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	5	$678,826.97	0.51%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$118,878.67	0.09%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$229,266.01	0.17%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$129,071.38	0.1%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$143,920.00	0.11%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	4	$470,985.00	0.35%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	5	$621,708.46	0.46%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$124,875.56	0.09%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	4	$504,950.00	0.38%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$142,854.20	0.11%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$125,474.96	0.09%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	6	$782,446.98	0.58%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	7	$925,394.83	0.69%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	2	$236,328.19	0.18%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	2	$269,385.34	0.2%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$364,633.64	0.27%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC	2	$244,683.72	0.18%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$142,351.22	0.11%	0	$0.00	NA	0	$0.00	
	KRAFT FOODS FEDERAL CREDIT UNION	15	$1,952,999.41	1.45%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	7	$925,843.07	0.69%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	3	$370,432.20	0.28%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$134,859.04	0.1%	0	$0.00	NA	0	$0.00	

	LAKE MORTGAGE COMPANY INC	4	$526,649.51	0.39%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	5	$670,644.58	0.5%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$147,191.26	0.11%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$240,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$117,383.03	0.09%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$139,853.83	0.1%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$268,500.00	0.2%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$125,874.56	0.09%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$255,976.52	0.19%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	3	$411,366.38	0.31%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$120,526.99	0.09%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	$2,234,582.67	1.66%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$259,732.56	0.19%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	5	$668,371.02	0.5%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$112,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	7	$981,126.78	0.73%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$134,865.60	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$279,057.27	0.21%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$113,384.28	0.08%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$137,591.14	0.1%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	$427,616.45	0.32%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	1	$112,887.51	0.08%	0	$0.00	NA	0	$0.00	
		1	$118,000.00	0.09%	0	$0.00	NA	0	$0.00	

	MONSON SAVINGS BANK									
	MORTGAGE AMERICA, INC	13	$1,723,424.14	1.28%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$279,352.17	0.21%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	7	$880,475.16	0.66%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$125,355.22	0.09%	0	$0.00	NA	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	1	$140,659.40	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	5	$665,711.59	0.5%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	$1,753,067.26	1.31%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$390,956.32	0.29%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	12	$1,628,902.98	1.21%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$120,821.60	0.09%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	5	$595,726.40	0.44%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$127,866.36	0.1%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	9	$1,165,938.30	0.87%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$233,700.00	0.17%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	5	$654,324.27	0.49%	0	$0.00	NA	0	$0.00	
	OPTEUM GROUP	2	$269,954.22	0.2%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$125,069.29	0.09%	0	$0.00	NA	0	$0.00	
	PARK BANK	2	$239,472.97	0.18%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	4	$488,901.55	0.36%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$271,989.16	0.2%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$112,370.00	0.08%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$140,500.00	0.1%	0	$0.00	NA	0	$0.00	
		1	$130,866.44	0.1%	0	$0.00	NA	0	$0.00	

	PEOPLES TRUST COMPANY OF ST. ALBANS									
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$547,434.32	0.41%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	2	$268,860.09	0.2%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$397,568.44	0.3%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$139,857.27	0.1%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	4	$536,107.65	0.4%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$139,853.83	0.1%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$248,086.83	0.18%	0	$0.00	NA	0	$0.00	
	ROEBLING SAVINGS AND LOAN	1	$128,066.15	0.1%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$147,852.66	0.11%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$142,564.50	0.11%	0	$0.00	NA	0	$0.00	
	SAND RIDGE BANK	1	$135,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	4	$537,576.84	0.4%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	1	$130,100.00	0.1%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$145,447.99	0.11%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$134,262.97	0.1%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$111,891.14	0.08%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$252,384.79	0.19%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$110,200.00	0.08%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$141,858.37	0.11%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	11	$1,404,867.36	1.05%	0	$0.00	NA	0	$0.00	

	SPC COOPERATIVE CREDIT UNION	1	$115,110.00	0.09%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$142,058.44	0.11%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	5	$626,069.49	0.47%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$285,374.69	0.21%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$386,029.64	0.29%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$135,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$266,600.00	0.2%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$113,411.99	0.08%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$750,306.94	0.56%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	$115,881.73	0.09%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	9	$1,091,368.74	0.81%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	3	$394,073.37	0.29%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$128,800.00	0.1%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	4	$513,369.68	0.38%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$126,867.40	0.09%	0	$0.00	NA	0	$0.00	
	THE GRANGE BANK	2	$261,261.91	0.19%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$139,857.27	0.1%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$112,637.76	0.08%	0	$0.00	NA	0	$0.00	
	THE RAHWAY SAVINGS INSTITUTION	1	$148,675.00	0.11%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	7	$845,998.14	0.63%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$116,877.84	0.09%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$297,600.00	0.22%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$112,445.24	0.08%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$129,000.00	0.1%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	3	$417,374.03	0.31%	0	$0.00	NA	0	$0.00	

	UMPQUA BANK MORTGAGE	5	$646,613.72	0.48%	0	$0.00	NA	0	$0.00	
	UNIONBANK	3	$403,661.17	0.3%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	3	$388,943.80	0.29%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	4	$536,585.46	0.4%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$135,000.00	0.1%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$235,882.54	0.18%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$271,822.58	0.2%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	2	$279,557.82	0.21%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	3	$354,900.00	0.26%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$145,701.55	0.11%	0	$0.00	NA	0	$0.00	
	VISTA FEDERAL CREDIT UNION	3	$409,712.88	0.31%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	3	$397,915.36	0.3%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$137,875.00	0.1%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	3	$374,329.48	0.28%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$763,403.51	0.57%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	5	$616,058.99	0.46%	0	$0.00	NA	0	$0.00	
	WAYNE BANK	1	$129,873.65	0.1%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	1	$125,269.07	0.09%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	5	$647,092.13	0.48%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	5	$673,049.35	0.5%	0	$0.00	NA	0	$0.00	
		2	$293,204.34	0.22%	0	$0.00	NA	0	$0.00	

		WHATCOM EDUCATIONAL CREDIT UNION									
		WILLIAMSVILLE STATE BANK AND TRUST	1	$134,859.05	0.1%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	2	$253,747.14	0.19%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$139,853.83	0.1%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	4	$497,612.64	0.37%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$13,722,959.94	9.59%	0	$0.00	NA	0	$0.00	
Total			**1,047**	**$135,186,419.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KRY4		AMSOUTH BANK	4	$322,263.15	3.75%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	37	$2,321,042.13	27.04%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	2	$87,072.90	1.01%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	4	$263,461.01	3.07%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	55	$3,565,986.66	41.54%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	2	$100,447.69	1.17%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	2	$116,884.75	1.36%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$1,806,628.69	21.06%	0	$0.00	NA	0	$0.00	
Total			**132**	**$8,583,786.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KRZ1		AMSOUTH BANK	4	$388,101.92	3.32%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	14	$1,407,831.48	12.04%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$97,502.84	0.83%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$97,600.00	0.83%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	3	$286,420.03	2.45%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$84,919.35	0.73%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	57	$5,599,280.24	47.9%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	7	$680,158.83	5.82%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$3,140,909.31	26.08%	0	$0.00	NA	0	$0.00	
Total			**120**	**$11,782,724.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KSA5		ASSOCIATED MORTGAGE INC	1	$341,348.77	1.19%	0	$0.00	NA	0	$0.00	

	BANCORPSOUTH BANK	1	$249,699.62	0.87%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	7	$1,986,088.66	6.92%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$240,000.00	0.84%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$220,450.00	0.77%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$99,779.97	0.35%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	1	$143,327.58	0.5%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	15	$3,153,894.10	11%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$189,000.00	0.66%	0	$0.00	NA	0	$0.00	
	CCO MORTGAGE CORPORATION	3	$464,839.87	1.62%	0	$0.00	NA	0	$0.00	
	COUNTRY BANK FOR SAVINGS	13	$2,315,840.91	8.07%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	6	$1,078,583.05	3.76%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$123,900.00	0.43%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	12	$3,413,516.97	11.9%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$762,421.90	2.66%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$200,000.00	0.7%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$153,823.35	0.54%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$398,982.35	1.39%	0	$0.00	NA	0	$0.00	
	KRAFT FOODS FEDERAL CREDIT UNION	24	$4,887,430.69	17.04%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$154,813.75	0.54%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$359,177.81	1.25%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$110,370.27	0.38%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$207,750.08	0.72%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$111,500.00	0.39%	0	$0.00	NA	0	$0.00	

		- DEDICATED CHANNEL									
		NEW SOUTH FEDERAL SAVINGS BANK	1	$217,294.58	0.76%	0	$0.00	NA	0	$0.00	
		NEWTOWN SAVINGS BANK	2	$500,000.00	1.74%	0	$0.00	NA	0	$0.00	
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$245,653.58	0.86%	0	$0.00	NA	0	$0.00	
		POLICE AND FIRE FEDERAL CREDIT UNION	3	$480,566.74	1.68%	0	$0.00	NA	0	$0.00	
		S&T BANK	1	$284,800.00	0.99%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$299,639.54	1.04%	0	$0.00	NA	0	$0.00	
		SAVINGS BANK OF DANBURY	1	$279,671.27	0.98%	0	$0.00	NA	0	$0.00	
		SOUND COMMUNITY BANK	1	$259,000.85	0.9%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	2	$420,000.00	1.46%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$95,881.96	0.33%	0	$0.00	NA	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$219,723.21	0.77%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$1,785,661.21	6.23%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	7	$1,277,826.51	4.46%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$950,244.09	3.31%	0	$0.00	NA	0	$0.00	
Total			**140**	**$28,682,503.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KSB3		ABN AMRO MORTGAGE GROUP, INC	3	$463,688.34	5.17%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$8,506,509.94	94.83%	0	$0.00	NA	0	$0.00	
Total			**51**	**$8,970,198.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KSC1		ABN AMRO MORTGAGE GROUP, INC	4	$509,775.35	4.85%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$10,149,479.65	95.15%	0	$0.00	NA	0	$0.00	
Total			**62**	**$10,659,255.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KSD9		ABN AMRO MORTGAGE GROUP, INC	7	$468,247.49	4.09%	0	$0.00	NA	0	$0.00	

	ADVANTAGE BANK	4	$266,700.00	2.33%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	1	$40,664.67	0.36%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$43,848.70	0.38%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	2	$133,267.32	1.17%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$51,817.36	0.45%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$69,258.46	0.61%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$74,744.84	0.65%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$75,735.87	0.66%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$56,500.00	0.49%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$193,781.74	1.69%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$52,068.41	0.46%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$61,734.18	0.54%	0	$0.00	NA	0	$0.00	
	FARLEY STATE BANK	2	$71,192.90	0.62%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$54,000.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$76,729.54	0.67%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$30,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$167,416.14	1.46%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$41,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	4	$179,370.00	1.57%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$59,691.83	0.52%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$79,724.91	0.7%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$49,828.07	0.44%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$62,781.06	0.55%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$56,801.90	0.5%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$144,266.09	1.26%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$17,938.11	0.16%	0	$0.00	NA	0	$0.00	

	HOMEFEDERAL BANK	1	$53,410.71	0.47%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$37,869.33	0.33%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	3	$173,040.57	1.51%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$117,262.91	1.03%	0	$0.00	NA	0	$0.00	
	MEDWAY COOPERATIVE BANK	1	$74,744.84	0.65%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$43,850.31	0.38%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$50,000.00	0.44%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$28,250.00	0.25%	0	$0.00	NA	0	$0.00	
	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	$47,834.95	0.42%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$56,921.49	0.5%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	6	$420,115.46	3.67%	0	$0.00	NA	0	$0.00	
	ROCKHOLD, BROWN & COMPANY, THE	1	$39,900.00	0.35%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$49,824.37	0.44%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$83,000.00	0.73%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$72,000.00	0.63%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	3	$163,892.79	1.43%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	1	$43,500.00	0.38%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$38,666.58	0.34%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	$80,396.62	0.7%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$86,454.23	0.76%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE	1	$42,000.00	0.37%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		UNIONBANK	1	$82,600.00	0.72%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$6,873,369.33	60.08%	0	$0.00	NA	0	$0.00	
Total			**208**	**$11,438,014.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KSE7		ABN AMRO MORTGAGE GROUP, INC	4	$373,080.77	8.64%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	1	$98,000.00	2.27%	0	$0.00	NA	0	$0.00	
		BLUE BALL NATIONAL BANK	1	$99,295.81	2.3%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANK & TRUST CO	1	$104,631.19	2.42%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE CO	1	$104,000.00	2.41%	0	$0.00	NA	0	$0.00	
		CROWN BANK FSB	1	$98,516.28	2.28%	0	$0.00	NA	0	$0.00	
		GATEWAY BUSINESS BANK	1	$103,638.57	2.4%	0	$0.00	NA	0	$0.00	
		GREYLOCK FEDERAL CREDIT UNION	1	$89,683.88	2.08%	0	$0.00	NA	0	$0.00	
		MEMBERS MORTGAGE SERVICES, LLC	1	$93,271.24	2.16%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$186,648.75	4.32%	0	$0.00	NA	0	$0.00	
		NEW REPUBLIC SAVINGS BANK	1	$97,666.60	2.26%	0	$0.00	NA	0	$0.00	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$99,659.79	2.31%	0	$0.00	NA	0	$0.00	
		SAXON MORTGAGE INC	1	$97,659.41	2.26%	0	$0.00	NA	0	$0.00	
		ST. ANNES CREDIT UNION	3	$262,781.42	6.09%	0	$0.00	NA	0	$0.00	
		TRAVERSE MORTGAGE CORPORATION	1	$95,150.00	2.2%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,312,811.34	53.6%	0	$0.00	NA	0	$0.00	
Total			**45**	**$4,316,495.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KSF4		ABN AMRO MORTGAGE GROUP, INC	1	$108,096.83	2.65%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$123,315.34	3.03%	0	$0.00	NA	0	$0.00	

		AMERICAN NATIONAL BANK, TERRELL	1	$133,534.30	3.28%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$136,324.57	3.35%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$126,500.00	3.1%	0	$0.00	NA	0	$0.00	
		CITADEL FEDERAL CREDIT UNION	1	$119,578.51	2.93%	0	$0.00	NA	0	$0.00	
		COMMUNITY CREDIT UNION	1	$111,618.97	2.74%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$131,849.90	3.24%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	1	$145,503.29	3.57%	0	$0.00	NA	0	$0.00	
		GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$110,311.18	2.71%	0	$0.00	NA	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$112,019.34	2.75%	0	$0.00	NA	0	$0.00	
		HOMEFEDERAL BANK	1	$130,900.00	3.21%	0	$0.00	NA	0	$0.00	
		JAMES B. NUTTER AND COMPANY	1	$124,361.64	3.05%	0	$0.00	NA	0	$0.00	
		MARINE BANK MORTGAGE SERVICES	2	$243,160.98	5.97%	0	$0.00	NA	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$256,002.64	6.28%	0	$0.00	NA	0	$0.00	
		MERRIMACK COUNTY SAVINGS BANK	1	$127,374.78	3.13%	0	$0.00	NA	0	$0.00	
		MIZZOU CREDIT UNION	1	$120,176.40	2.95%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	1	$144,412.28	3.54%	0	$0.00	NA	0	$0.00	
		REDWOOD CREDIT UNION	1	$113,277.96	2.78%	0	$0.00	NA	0	$0.00	
		SOUTHERN COMMERCIAL BANK	1	$119,000.00	2.92%	0	$0.00	NA	0	$0.00	
		ST. ANNES CREDIT UNION	3	$372,591.40	9.14%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$139,518.60	3.42%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$109,632.90	2.69%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$715,428.61	17.57%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,074,490.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KSJ6		ABACUS FEDERAL SAVINGS BANK	5	$329,050.48	1.06%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$42,595.01	0.14%	0	$0.00	NA	0	$0.00	

	ABN AMRO MORTGAGE GROUP, INC	5	$367,046.56	1.18%	0	$0.00	NA	0	$0.00	
	ADIRONDACK TRUST COMPANY THE	1	$49,818.35	0.16%	0	$0.00	NA	0	$0.00	
	ADVANTAGE BANK	5	$230,876.66	0.74%	0	$0.00	NA	0	$0.00	
	AEA FEDERAL CREDIT UNION	3	$152,194.53	0.49%	0	$0.00	NA	0	$0.00	
	AF BANK	1	$52,610.58	0.17%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	$40,500.00	0.13%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	1	$70,000.00	0.23%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	8	$468,960.13	1.51%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	11	$545,444.64	1.76%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$304,808.65	0.98%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$51,000.00	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	1	$81,699.57	0.26%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$42,707.86	0.14%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	3	$223,804.96	0.72%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$282,116.19	0.91%	0	$0.00	NA	0	$0.00	
	ATHOL CREDIT UNION	1	$73,893.63	0.24%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$43,843.80	0.14%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	6	$356,565.11	1.15%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	2	$116,000.00	0.37%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	2	$131,941.00	0.42%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	3	$129,176.52	0.42%	0	$0.00	NA	0	$0.00	
	BANK OF OAKFIELD	1	$75,550.00	0.24%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$59,782.47	0.19%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$54,206.89	0.17%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$111,591.18	0.36%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	5	$339,168.92	1.09%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	2	$157,537.13	0.51%	0	$0.00	NA	0	$0.00	

	BUTTE COMMUNITY BANK	1	$25,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$37,862.23	0.12%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$59,784.71	0.19%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$40,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	2	$119,221.34	0.38%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	11	$630,705.30	2.03%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	2	$89,264.81	0.29%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$45,137.48	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$52,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$185,000.00	0.6%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$59,500.00	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	2	$136,750.00	0.44%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	2	$136,732.16	0.44%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	3	$198,083.70	0.64%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	1	$68,747.20	0.22%	0	$0.00	NA	0	$0.00	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$42,347.53	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$70,241.71	0.23%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$71,982.65	0.23%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$37,664.39	0.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$62,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	1	$79,012.50	0.25%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$44,687.40	0.14%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$243,510.70	0.78%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$63,404.09	0.2%	0	$0.00	NA	0	$0.00	

	DURANT BANK AND TRUST COMPANY	1	$54,800.00	0.18%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$34,874.44	0.11%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	3	$192,383.31	0.62%	0	$0.00	NA	0	$0.00	
	FAR WEST BANK	1	$27,898.49	0.09%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$57,393.36	0.18%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$115,981.02	0.37%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	6	$376,758.80	1.21%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$79,713.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$35,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	4	$255,794.83	0.82%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$67,500.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$62,470.28	0.2%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	7	$511,742.44	1.65%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$78,710.57	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	2	$97,073.57	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	4	$163,985.78	0.53%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$44,835.13	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$80,707.66	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$69,748.87	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$65,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$55,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF LEMARS	1	$43,711.00	0.14%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF OMAHA	6	$330,492.88	1.06%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	$255,631.58	0.82%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$29,891.23	0.1%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	4	$225,116.38	0.73%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	5	$297,546.12	0.96%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$161,210.57	0.52%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$60,000.00	0.19%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$74,728.09	0.24%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$139,784.75	0.45%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$123,296.61	0.4%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	2	$142,000.00	0.46%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$58,775.00	0.19%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$78,036.05	0.25%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	3	$166,109.81	0.53%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$39,853.45	0.13%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	2	$54,500.00	0.18%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$76,000.00	0.24%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$37,600.00	0.12%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$72,000.00	0.23%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$29,494.93	0.09%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$76,521.56	0.25%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$16,103.57	0.05%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	5	$252,117.43	0.81%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT	2	$144,477.30	0.47%	0	$0.00	NA	0	$0.00	

	UNION									
	KRAFT FOODS FEDERAL CREDIT UNION	3	$194,904.03	0.63%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$75,724.47	0.24%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$77,415.33	0.25%	0	$0.00	NA	0	$0.00	
	LOGAN FINANCE CORPORATION	2	$137,600.00	0.44%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	2	$91,050.00	0.29%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$64,800.00	0.21%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	2	$85,500.00	0.28%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$80,928.75	0.26%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	2	$144,746.21	0.47%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	5	$335,607.99	1.08%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$304,590.43	0.98%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$56,600.00	0.18%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$73,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$74,730.94	0.24%	0	$0.00	NA	0	$0.00	
	METABANK	2	$124,100.00	0.4%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	1	$70,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	7	$397,271.43	1.28%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$61,772.85	0.2%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$72,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	3	$187,500.00	0.6%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	$184,240.31	0.59%	0	$0.00	NA	0	$0.00	

	MORRILL & JANES BANK AND TRUST COMPANY	1	$29,604.59	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$164,311.02	0.53%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	2	$134,515.68	0.43%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$79,713.00	0.26%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$199,078.84	0.64%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$60,000.00	0.19%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$60,000.00	0.19%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$77,078.02	0.25%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$134,508.44	0.43%	0	$0.00	NA	0	$0.00	
	PARK BANK	2	$122,800.00	0.4%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	2	$156,202.71	0.5%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$32,879.10	0.11%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$121,900.00	0.39%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$62,000.00	0.2%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	2	$89,059.37	0.29%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$70,739.88	0.23%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$239,601.06	0.77%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$55,000.00	0.18%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$69,748.87	0.22%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$161,993.58	0.52%	0	$0.00	NA	0	$0.00	
		1	$52,679.69	0.17%	0	$0.00	NA	0	$0.00	

	REDWOOD CREDIT UNION									
	RIDDELL NATIONAL BANK	1	$38,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ROCKHOLD, BROWN & COMPANY, THE	1	$37,062.76	0.12%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$59,782.47	0.19%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$72,701.01	0.23%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$39,856.50	0.13%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$84,293.29	0.27%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	4	$237,123.51	0.76%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$82,500.00	0.27%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$69,754.13	0.22%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	8	$427,267.97	1.38%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$80,000.00	0.26%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	5	$239,147.43	0.77%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	2	$135,200.00	0.44%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	$246,051.63	0.79%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$52,750.00	0.17%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	1	$74,235.53	0.24%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$45,000.00	0.14%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	6	$292,449.70	0.94%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$68,000.00	0.22%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$56,791.17	0.18%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	$34,874.44	0.11%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	3	$187,218.04	0.6%	0	$0.00	NA	0	$0.00	

		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$69,250.00	0.22%	0	$0.00	NA	0	$0.00
		TRAVERSE MORTGAGE CORPORATION	1	$81,000.00	0.26%	0	$0.00	NA	0	$0.00
		UMPQUA BANK MORTGAGE	1	$77,000.00	0.25%	0	$0.00	NA	0	$0.00
		UNIONBANK	1	$50,532.13	0.16%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	3	$194,472.70	0.63%	0	$0.00	NA	0	$0.00
		UNITED FINANCIAL MORTGAGE CORP	1	$69,113.72	0.22%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	2	$103,764.35	0.33%	0	$0.00	NA	0	$0.00
		UNITY BANK EAST	1	$81,600.00	0.26%	0	$0.00	NA	0	$0.00
		VALLEY MORTGAGE COMPANY INC	2	$123,004.98	0.4%	0	$0.00	NA	0	$0.00
		VAN WERT NATIONAL BANK	3	$146,574.57	0.47%	0	$0.00	NA	0	$0.00
		VISTA FEDERAL CREDIT UNION	2	$134,057.85	0.43%	0	$0.00	NA	0	$0.00
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$69,250.66	0.22%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	5	$305,975.48	0.99%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	2	$104,056.27	0.34%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	4	$217,261.54	0.7%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	1	$74,450.18	0.24%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$117,789.72	0.38%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$69,743.54	0.22%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	3	$154,624.19	0.5%	0	$0.00	NA	0	$0.00
		Unavailable	136	$8,059,667.37	25.78%	0	$0.00	NA	0	$0.00
Total			**525**	**$31,126,246.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KSK3		ABACUS FEDERAL SAVINGS BANK	2	$208,038.83	1.04%	0	$0.00	NA	0	$0.00
		AF BANK	1	$85,000.00	0.42%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$100,629.96	0.5%	0	$0.00	NA	0	$0.00

	ALLEGIANCE CREDIT UNION	1	$89,680.52	0.45%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	2	$180,340.89	0.9%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$197,608.45	0.98%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	1	$102,000.00	0.51%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	1	$109,400.00	0.54%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$87,428.51	0.44%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$95,047.86	0.47%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	1	$108,515.87	0.54%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$100,000.00	0.5%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$85,000.00	0.42%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$99,238.89	0.49%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	2	$194,600.65	0.97%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	1	$91,662.93	0.46%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	1	$99,641.25	0.5%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$93,800.00	0.47%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$102,128.39	0.51%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	3	$281,966.67	1.4%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$104,236.94	0.52%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	1	$88,478.05	0.44%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$87,300.00	0.43%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$104,646.57	0.52%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$459,638.39	2.29%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$192,264.00	0.96%	0	$0.00	NA	0	$0.00	

	COMMUNITY STATE BANK OF ROCK FALLS	1	$98,000.00	0.49%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$100,700.00	0.5%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	1	$93,344.98	0.46%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$100,000.00	0.5%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$87,680.96	0.44%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$100,000.00	0.5%	0	$0.00	NA	0	$0.00	
	EMPORIA STATE BANK & TRUST COMPANY	1	$90,865.86	0.45%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$99,645.01	0.5%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$101,600.00	0.51%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$103,618.97	0.52%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$89,000.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$86,813.00	0.43%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$293,300.60	1.46%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$95,000.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$90,168.43	0.45%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$100,000.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$99,637.45	0.5%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$85,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$104,615.31	0.52%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$86,687.88	0.43%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$93,958.12	0.47%	0	$0.00	NA	0	$0.00	
		1	$89,000.00	0.44%	0	$0.00	NA	0	$0.00	

	FREEDOM MORTGAGE CORP									
	FREMONT BANK	3	$300,187.72	1.49%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	4	$400,076.82	1.99%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	5	$467,477.34	2.33%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$99,641.25	0.5%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	4	$363,035.28	1.81%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$184,695.06	0.92%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$190,806.01	0.95%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$109,000.00	0.54%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	$99,641.25	0.5%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$100,629.96	0.5%	0	$0.00	NA	0	$0.00	
	KRAFT FOODS FEDERAL CREDIT UNION	1	$93,105.05	0.46%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$105,424.43	0.52%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$91,364.03	0.45%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$680,415.12	3.39%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$99,637.45	0.5%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	4	$409,865.35	2.04%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$100,100.00	0.5%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$190,104.17	0.95%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$201,969.22	1.01%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$98,641.08	0.49%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	$749,100.00	3.73%	0	$0.00	NA	0	$0.00	

	- DEDICATED CHANNEL									
	NEW SOUTH FEDERAL SAVINGS BANK	1	$95,655.59	0.48%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$191,480.96	0.95%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$206,000.00	1.03%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$96,655.67	0.48%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$196,300.00	0.98%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	1	$87,000.00	0.43%	0	$0.00	NA	0	$0.00	
	PINNACLE BANK	1	$85,292.91	0.42%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$101,500.00	0.51%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$190,610.27	0.95%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$184,106.36	0.92%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$101,549.12	0.51%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$89,670.26	0.45%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$93,157.43	0.46%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$90,000.00	0.45%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	12	$1,124,906.45	5.6%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$88,100.00	0.44%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$197,082.67	0.98%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$106,000.00	0.53%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$100,135.64	0.5%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$85,100.00	0.42%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$99,043.40	0.49%	0	$0.00	NA	0	$0.00	

		TIERONE BANK	1	$94,651.95	0.47%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$88,000.00	0.44%	0	$0.00	NA	0	$0.00
		UNIONBANK	1	$96,456.38	0.48%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	2	$193,500.00	0.96%	0	$0.00	NA	0	$0.00
		UNITY BANK EAST	1	$104,000.00	0.52%	0	$0.00	NA	0	$0.00
		VAN WERT NATIONAL BANK	1	$92,500.00	0.46%	0	$0.00	NA	0	$0.00
		VISTA FEDERAL CREDIT UNION	1	$99,273.27	0.49%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$92,114.82	0.46%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	3	$305,898.70	1.52%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$85,300.03	0.42%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$85,043.00	0.42%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$84,885.12	0.42%	0	$0.00	NA	0	$0.00
		Unavailable	43	$4,091,154.22	20.32%	0	$0.00	NA	0	$0.00
Total			**210**	**$20,093,971.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KSL1		ABACUS FEDERAL SAVINGS BANK	6	$785,110.73	2.67%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$230,158.30	0.78%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$124,546.82	0.42%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	1	$136,302.99	0.46%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$115,000.00	0.39%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$113,171.54	0.39%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$401,179.97	1.37%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$115,600.00	0.39%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$115,000.00	0.39%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$127,535.93	0.43%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$129,922.24	0.44%	0	$0.00	NA	0	$0.00
			1	$111,177.52	0.38%	0	$0.00	NA	0	$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	BANCORPSOUTH BANK	4	$503,525.75	1.72%	0	$0.00	NA	0	$0.00
	BANK CENTER FIRST	1	$135,000.00	0.46%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$138,690.00	0.47%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	1	$112,000.00	0.38%	0	$0.00	NA	0	$0.00
	BLACKHAWK CREDIT UNION	1	$148,155.19	0.5%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$145,066.55	0.49%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	2	$250,665.00	0.85%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$144,286.83	0.49%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$123,052.26	0.42%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$144,000.00	0.49%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$115,579.44	0.39%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$139,503.03	0.48%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$124,546.82	0.42%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$136,508.52	0.47%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$129,350.00	0.44%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$120,000.00	0.41%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$119,574.02	0.41%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$379,956.48	1.29%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$228,309.69	0.78%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO	1	$119,560.35	0.41%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$120,000.00	0.41%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	1	$134,505.39	0.46%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	2	$237,286.59	0.81%	0	$0.00	NA	0	$0.00
		1	$120,000.00	0.41%	0	$0.00	NA	0	$0.00

	DIME SAVINGS BANK OF NORWICH									
	DORT FEDERAL CREDIT UNION	1	$110,000.00	0.37%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$120,000.00	0.41%	0	$0.00	NA	0	$0.00	
	FAR WEST BANK	1	$139,487.07	0.48%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$145,241.51	0.49%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	$149,000.00	0.51%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$123,545.69	0.42%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$110,000.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	3	$384,511.89	1.31%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$119,569.50	0.41%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	2	$237,394.67	0.81%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$132,233.74	0.45%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$409,000.00	1.39%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$127,000.00	0.43%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$247,098.65	0.84%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	3	$408,513.71	1.39%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$229,605.37	0.78%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$126,000.00	0.43%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$255,320.05	0.87%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	11	$1,400,827.60	4.77%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	3	$379,052.59	1.29%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$117,567.67	0.4%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$131,745.70	0.45%	0	$0.00	NA	0	$0.00	

	GTE FEDERAL CREDIT UNION	1	$126,639.20	0.43%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$135,000.00	0.46%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$143,079.38	0.49%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$130,000.00	0.44%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$229,179.03	0.78%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$123,700.00	0.42%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$237,100.00	0.81%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$109,601.20	0.37%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$396,258.03	1.35%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$131,914.91	0.45%	0	$0.00	NA	0	$0.00	
	KRAFT FOODS FEDERAL CREDIT UNION	4	$476,411.23	1.62%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$117,567.67	0.4%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$124,556.28	0.42%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$116,000.00	0.4%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$129,600.00	0.44%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$501,177.12	1.71%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$124,551.57	0.42%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	1	$144,996.00	0.49%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	7	$912,507.95	3.11%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$246,564.94	0.84%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	2	$258,319.50	0.88%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	10	$1,215,243.26	4.14%	0	$0.00	NA	0	$0.00	

	MIZZOU CREDIT UNION	1	$116,000.00	0.4%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$138,000.00	0.47%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$141,988.78	0.48%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$111,598.19	0.38%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$621,772.42	2.12%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$234,542.03	0.8%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$249,098.56	0.85%	0	$0.00	NA	0	$0.00	
	OPTEUM GROUP	2	$244,666.78	0.83%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$129,600.00	0.44%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$145,000.00	0.49%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$111,593.95	0.38%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$126,950.00	0.43%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	4	$494,013.37	1.68%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$122,200.63	0.42%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$124,945.37	0.43%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	1	$142,486.99	0.49%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$136,000.00	0.46%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	14	$1,747,172.42	5.95%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$136,500.00	0.47%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$246,199.66	0.84%	0	$0.00	NA	0	$0.00	

		STATE BANK OF LINCOLN	1	$115,600.00	0.39%	0	$0.00	NA	0	$0.00	
		STATE BANK OF THE LAKES	2	$243,300.00	0.83%	0	$0.00	NA	0	$0.00	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$131,000.00	0.45%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK	1	$119,560.35	0.41%	0	$0.00	NA	0	$0.00	
		THE HONOR STATE BANK	1	$110,000.00	0.37%	0	$0.00	NA	0	$0.00	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$115,000.00	0.39%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$147,457.76	0.5%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$119,560.34	0.41%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$132,313.45	0.45%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	1	$111,598.20	0.38%	0	$0.00	NA	0	$0.00	
		VISTA FEDERAL CREDIT UNION	1	$135,517.22	0.46%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$269,550.44	0.92%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$125,000.00	0.43%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	1	$109,601.20	0.37%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$115,560.00	0.39%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	2	$254,510.56	0.87%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	2	$250,549.48	0.85%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$110,099.39	0.38%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,808,635.33	9.63%	0	$0.00	NA	0	$0.00	
Total			**234**	**$29,351,253.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KSM9		ABACUS FEDERAL SAVINGS BANK	8	$2,545,975.54	3.51%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$217,000.00	0.3%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$150,000.00	0.21%	0	$0.00	NA	0	$0.00	

	ALPINE BANK OF ILLINOIS	3	$526,385.51	0.73%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$541,979.53	0.75%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	2	$310,856.90	0.43%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	1	$281,450.00	0.39%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$332,774.38	0.46%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$189,311.15	0.26%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$421,142.54	0.58%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	$567,250.91	0.78%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	1	$199,279.46	0.27%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$354,000.00	0.49%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$240,000.00	0.33%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$320,000.00	0.44%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	3	$596,977.92	0.82%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	1	$154,441.59	0.21%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$173,362.50	0.24%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	2	$552,650.00	0.76%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	1	$189,303.88	0.26%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$154,438.05	0.21%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$614,721.88	0.85%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$175,000.00	0.24%	0	$0.00	NA	0	$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$165,000.00	0.23%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$230,000.00	0.32%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$652,555.32	0.9%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$195,281.90	0.27%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	5	$807,904.09	1.11%	0	$0.00	NA	0	$0.00	
		1	$223,686.08	0.31%	0	$0.00	NA	0	$0.00	

	BUTTE COMMUNITY BANK									
	CAPE COD FIVE CENTS SAVINGS BANK	3	$545,348.61	0.75%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$320,000.00	0.44%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$314,134.96	0.43%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$441,002.99	0.61%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$160,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$359,650.00	0.5%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$163,405.42	0.23%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$253,700.00	0.35%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$915,306.24	1.26%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	1	$264,059.30	0.36%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	2	$617,257.74	0.85%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$193,289.23	0.27%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$208,234.28	0.29%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	1	$196,876.98	0.27%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	1	$209,500.00	0.29%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$230,207.03	0.32%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$209,254.54	0.29%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	4	$917,000.00	1.26%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$224,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	$760,000.00	1.05%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	6	$1,316,247.01	1.81%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$152,000.00	0.21%	0	$0.00	NA	0	$0.00	

	FIRST INTERSTATE BANK	1	$229,157.33	0.32%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$937,109.05	1.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$626,695.49	0.86%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF LEMARS	1	$151,448.92	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$561,050.68	0.77%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$210,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	$833,335.33	1.15%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$203,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	30	$6,721,705.25	9.26%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$151,443.10	0.21%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	6	$1,305,608.90	1.8%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$193,894.48	0.27%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$163,505.05	0.23%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$203,000.00	0.28%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	2	$742,834.75	1.02%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$179,354.25	0.25%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$217,000.00	0.3%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	3	$999,685.52	1.38%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$150,000.00	0.21%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$162,572.18	0.22%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	2	$312,450.00	0.43%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$214,000.00	0.29%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$248,087.72	0.34%	0	$0.00	NA	0	$0.00	
		1	$258,658.82	0.36%	0	$0.00	NA	0	$0.00	

	HONESDALE NATIONAL BANK THE									
	ILLINI BANK	1	$167,384.49	0.23%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$328,803.58	0.45%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$408,423.28	0.56%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$199,267.24	0.27%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$189,325.53	0.26%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$445,572.53	0.61%	0	$0.00	NA	0	$0.00	
	KRAFT FOODS FEDERAL CREDIT UNION	6	$1,199,682.32	1.65%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$167,882.66	0.23%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$318,827.59	0.44%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$722,977.07	1%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$315,115.45	0.43%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$661,492.05	0.91%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	1	$150,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	13	$3,187,435.90	4.39%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	2	$437,150.24	0.6%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$475,000.00	0.65%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$244,121.07	0.34%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$340,611.05	0.47%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$149,456.17	0.21%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$417,427.17	0.58%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	2	$408,046.34	0.56%	0	$0.00	NA	0	$0.00	

	MT. MCKINLEY BANK	1	$195,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$155,000.00	0.21%	0	$0.00	NA	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	1	$148,921.27	0.21%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$548,975.00	0.76%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$294,428.66	0.41%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$297,052.34	0.41%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$182,542.77	0.25%	0	$0.00	NA	0	$0.00	
	NPB MORTGAGE LLC	1	$154,400.00	0.21%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$373,332.91	0.51%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$380,800.00	0.52%	0	$0.00	NA	0	$0.00	
	PARTNERS BANK	1	$170,400.00	0.23%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	2	$388,664.12	0.54%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$227,680.25	0.31%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$241,122.63	0.33%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$163,000.00	0.22%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$373,639.42	0.51%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$312,669.33	0.43%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$155,141.42	0.21%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$255,081.59	0.35%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	3	$496,208.20	0.68%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$229,166.14	0.32%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	3	$757,000.00	1.04%	0	$0.00	NA	0	$0.00	
		21	$3,952,608.79	5.45%	0	$0.00	NA	0	$0.00	

	ST. ANNES CREDIT UNION									
	STANDARD MORTGAGE CORPORATION	2	$471,190.97	0.65%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$272,099.42	0.37%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$181,066.16	0.25%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$308,876.10	0.43%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$223,976.38	0.31%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$160,000.00	0.22%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$415,694.21	0.57%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$240,000.00	0.33%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$260,000.00	0.36%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$199,282.50	0.27%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	1	$150,000.00	0.21%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$171,874.61	0.24%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$409,338.80	0.56%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$172,000.00	0.24%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	1	$173,700.00	0.24%	0	$0.00	NA	0	$0.00	
	VISTA FEDERAL CREDIT UNION	3	$542,311.21	0.75%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$160,000.00	0.22%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	1	$207,237.93	0.29%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	8	$1,845,519.40	2.54%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$394,564.31	0.54%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	2	$457,819.83	0.63%	0	$0.00	NA	0	$0.00	
		3	$526,081.60	0.72%	0	$0.00	NA	0	$0.00	

		WORLD SAVINGS BANK									
		Unavailable	26	$6,052,515.73	8.35%	0	$0.00	NA	0	$0.00	
Total			**332**	**$72,580,786.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KSN7		AMSOUTH BANK	29	$4,456,107.03	19.27%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	14	$2,170,618.58	9.39%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	2	$239,456.17	1.04%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$128,437.57	0.56%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	10	$1,747,752.31	7.56%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	77	$13,327,948.02	57.63%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,054,635.37	4.55%	0	$0.00	NA	0	$0.00	
Total			**139**	**$23,124,955.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KSP2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$234,129.95	0.34%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	$99,629.76	0.14%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	3	$613,000.00	0.89%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$155,422.43	0.22%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$116,562.27	0.17%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$163,592.07	0.24%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	3	$527,212.75	0.76%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	3	$728,006.14	1.05%	0	$0.00	NA	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$122,720.00	0.18%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	2	$233,842.56	0.34%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	1	$155,000.00	0.22%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	18	$2,812,998.34	4.07%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	3	$479,230.31	0.69%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	15	$3,360,191.29	4.86%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$122,500.00	0.18%	0	$0.00	NA	0	$0.00	

	BANK OF THE CASCADES	4	$734,414.72	1.06%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$303,858.91	0.44%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$151,684.52	0.22%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	15	$2,981,918.15	4.31%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	2	$277,468.90	0.4%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$203,244.72	0.29%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	2	$192,315.03	0.28%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	2	$334,456.17	0.48%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	$115,635.50	0.17%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$351,500.00	0.51%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	8	$1,422,699.50	2.06%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$120,231.01	0.17%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$104,582.26	0.15%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$140,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$2,281,766.51	3.3%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$122,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	15	$2,623,972.31	3.79%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$437,550.41	0.63%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	8	$1,212,333.23	1.75%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$119,555.72	0.17%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK ALASKA	5	$1,165,219.05	1.68%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$490,959.89	0.71%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$135,600.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$215,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$289,518.69	0.42%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$173,355.78	0.25%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$130,518.03	0.19%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	32	$4,972,025.67	7.19%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$290,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	$349,357.46	0.51%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$164,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	6	$905,283.60	1.31%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$435,794.95	0.63%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$129,518.69	0.19%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$122,000.00	0.18%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$169,769.12	0.25%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$358,268.63	0.52%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	1	$350,000.00	0.51%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$341,333.57	0.49%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$223,170.67	0.32%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$268,601.84	0.39%	0	$0.00	NA	0	$0.00	

	ISLAND FEDERAL CREDIT UNION	1	$285,000.00	0.41%	0	$0.00	NA	0	$0.00	
	KRAFT FOODS FEDERAL CREDIT UNION	38	$6,654,169.53	9.62%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	2	$235,652.84	0.34%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$126,529.80	0.18%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	8	$1,498,440.49	2.17%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	6	$1,423,476.70	2.06%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	2	$363,971.15	0.53%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$94,648.27	0.14%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$674,241.53	0.97%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	16	$1,961,237.77	2.84%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$1,971,940.54	2.85%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$338,700.00	0.49%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	7	$1,622,875.50	2.35%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$635,912.02	0.92%	0	$0.00	NA	0	$0.00	
	OPTEUM GROUP	1	$248,144.84	0.36%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$178,529.57	0.26%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	3	$584,287.44	0.84%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$99,629.76	0.14%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$135,994.62	0.2%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$86,900.00	0.13%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$459,926.80	0.67%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$443,852.27	0.64%	0	$0.00	NA	0	$0.00	

		SECURITY MORTGAGE CORPORATION	3	$329,869.21	0.48%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	2	$503,692.67	0.73%	0	$0.00	NA	0	$0.00
		STATE BANK AND TRUST	2	$284,644.64	0.41%	0	$0.00	NA	0	$0.00
		STATE BANK OF SOUTHERN UTAH	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC	1	$300,000.00	0.43%	0	$0.00	NA	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$250,000.00	0.36%	0	$0.00	NA	0	$0.00
		TEXAS BANK	2	$324,000.00	0.47%	0	$0.00	NA	0	$0.00
		THE HARVARD STATE BANK	1	$157,655.62	0.23%	0	$0.00	NA	0	$0.00
		TIERONE BANK	2	$329,000.00	0.48%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$187,303.96	0.27%	0	$0.00	NA	0	$0.00
		UMPQUA BANK MORTGAGE	3	$467,733.50	0.68%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	2	$221,085.55	0.32%	0	$0.00	NA	0	$0.00
		VISTA FEDERAL CREDIT UNION	5	$786,302.80	1.14%	0	$0.00	NA	0	$0.00
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$113,905.00	0.16%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$343,119.94	0.5%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$158,775.19	0.23%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	2	$261,002.99	0.38%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	2	$295,440.76	0.43%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC	1	$150,839.46	0.22%	0	$0.00	NA	0	$0.00
		Unavailable	40	$7,427,640.07	10.71%	0	$0.00	NA	0	$0.00
Total			**397**	**$69,160,593.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KSQ0		ARVEST MORTGAGE COMPANY	18	$2,542,871.93	19.89%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$101,000.00	0.79%	0	$0.00	NA	0	$0.00
			5	$850,087.87	6.65%	0	$0.00	NA	0	$0.00

		HIBERNIA NATIONAL BANK									
		PHH MORTGAGE CORPORATION	46	$8,810,491.56	68.93%	0	$0.00	NA	0	$0.00	
		TEXAS STATE BANK	1	$115,685.13	0.91%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$361,637.41	2.83%	0	$0.00	NA	0	$0.00	
Total			**73**	**$12,781,773.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KSS6		ABACUS FEDERAL SAVINGS BANK	1	$95,782.83	0.25%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$88,898.44	0.23%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$75,000.00	0.19%	0	$0.00	NA	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$197,000.00	0.51%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$31,927.61	0.08%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$50,783.16	0.13%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	5	$495,170.54	1.27%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$56,069.09	0.14%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$87,500.00	0.23%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK	1	$38,411.62	0.1%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$162,000.00	0.42%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	1	$358,799.98	0.92%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	6	$709,836.20	1.83%	0	$0.00	NA	0	$0.00	
		BANK CENTER FIRST	1	$66,347.34	0.17%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	2	$667,326.42	1.72%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	2	$210,773.78	0.54%	0	$0.00	NA	0	$0.00	
		BANK OF WAUSAU	1	$95,779.63	0.25%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$185,872.34	0.48%	0	$0.00	NA	0	$0.00	
		BANKIOWA	1	$48,000.00	0.12%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	5	$661,526.30	1.7%	0	$0.00	NA	0	$0.00	
		BENCHMARK BANK	1	$123,850.00	0.32%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	4	$948,080.80	2.44%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	3	$570,367.84	1.47%	0	$0.00	NA	0	$0.00	

	BRYN MAWR TRUST COMPANY THE	1	$231,000.00	0.59%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$297,000.00	0.76%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$148,000.00	0.38%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	3	$191,085.48	0.49%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$308,303.18	0.79%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	3	$360,711.22	0.93%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$358,836.41	0.92%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$77,820.95	0.2%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	6	$1,017,882.18	2.62%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	3	$751,616.04	1.93%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	1	$74,000.00	0.19%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$80,000.00	0.21%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$85,800.00	0.22%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$96,000.00	0.25%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	13	$1,164,218.28	2.99%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	1	$69,379.26	0.18%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	4	$537,917.00	1.38%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$114,500.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$177,234.19	0.46%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$678,622.00	1.75%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	2	$163,700.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	2	$229,479.70	0.59%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$139,683.30	0.36%	0	$0.00	NA	0	$0.00	

	FIRST HAWAIIAN BANK	1	$274,368.72	0.71%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$627,256.36	1.61%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$161,500.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$53,676.50	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$139,678.63	0.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$214,015.33	0.55%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$150,000.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$171,000.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$84,258.96	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$156,354.13	0.4%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	2	$230,231.93	0.59%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$337,217.94	0.87%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$341,076.97	0.88%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$127,710.44	0.33%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$95,000.00	0.24%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	5	$739,085.05	1.9%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$316,735.33	0.81%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$63,057.03	0.16%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$60,000.00	0.15%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$219,502.32	0.56%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$80,814.06	0.21%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$118,000.00	0.3%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	2	$227,000.00	0.58%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$150,648.27	0.39%	0	$0.00	NA	0	$0.00	

	KRAFT FOODS FEDERAL CREDIT UNION	3	$478,052.38	1.23%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$419,274.08	1.08%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	7	$1,556,787.30	4%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$120,000.00	0.31%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$153,187.68	0.39%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$206,332.19	0.53%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$309,771.16	0.8%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$199,000.00	0.51%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$136,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	3	$565,829.42	1.46%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$111,343.82	0.29%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$157,600.00	0.41%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$110,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$567,943.27	1.46%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	4	$651,865.02	1.68%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$154,000.00	0.4%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$113,681.70	0.29%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$465,174.03	1.2%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$415,751.91	1.07%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$299,311.34	0.77%	0	$0.00	NA	0	$0.00	
		2	$440,444.10	1.13%	0	$0.00	NA	0	$0.00	

	NORTHWEST FEDERAL CREDIT UNION									
	NORWOOD COOPERATIVE BANK	1	$319,276.11	0.82%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	8	$1,342,708.40	3.45%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$111,742.90	0.29%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	5	$546,650.73	1.41%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$161,452.96	0.42%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$215,900.00	0.56%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$65,002.62	0.17%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$94,500.00	0.24%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	4	$462,714.08	1.19%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$97,550.00	0.25%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$53,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$314,287.42	0.81%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$290,000.00	0.75%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	2	$118,900.00	0.31%	0	$0.00	NA	0	$0.00	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$160,180.00	0.41%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	3	$700,928.79	1.8%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$179,985.88	0.46%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$259,751.17	0.67%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$160,000.00	0.41%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$75,430.00	0.19%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$159,632.71	0.41%	0	$0.00	NA	0	$0.00	

		SUPERIOR FEDERAL CREDIT UNION	2	$224,600.00	0.58%	0	$0.00	NA	0	$0.00	
		SUTTON STATE BANK	2	$191,000.00	0.49%	0	$0.00	NA	0	$0.00	
		TAUNTON FEDERAL CREDIT UNION	2	$349,655.67	0.9%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	4	$734,286.02	1.89%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$54,674.21	0.14%	0	$0.00	NA	0	$0.00	
		THE BANK OF ILLINOIS IN NORMAL	1	$358,187.88	0.92%	0	$0.00	NA	0	$0.00	
		THE NATIONAL B&T OF SYCAMORE	1	$128,354.68	0.33%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	3	$225,977.54	0.58%	0	$0.00	NA	0	$0.00	
		TRAVERSE MORTGAGE CORPORATION	1	$149,000.00	0.38%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	1	$155,000.00	0.4%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	5	$500,132.51	1.29%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$58,750.00	0.15%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	2	$126,964.50	0.33%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$143,664.58	0.37%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$184,304.78	0.47%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	2	$104,931.13	0.27%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	1	$148,463.39	0.38%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	8	$944,187.43	2.43%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$143,674.25	0.37%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,910,707.13	4.91%	0	$0.00	NA	0	$0.00	
Total			**285**	**$38,873,539.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KST4		ARVEST MORTGAGE COMPANY	5	$668,102.08	6.91%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	52	$8,874,845.40	91.77%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$127,817.71	1.32%	0	$0.00	NA	0	$0.00	
Total			**58**	**$9,670,765.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376KSU1		ABACUS FEDERAL SAVINGS BANK	2	$204,792.68	0.62%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	2	$124,214.37	0.38%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$88,205.82	0.27%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$68,600.00	0.21%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$83,815.49	0.25%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$97,382.44	0.3%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	4	$540,927.65	1.64%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$501,977.32	1.53%	0	$0.00	NA	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	1	$87,709.76	0.27%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	3	$374,478.72	1.14%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	20	$2,163,456.44	6.58%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	1	$180,000.00	0.55%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	2	$127,313.86	0.39%	0	$0.00	NA	0	$0.00	
		BANK OF OAKFIELD	2	$273,500.00	0.83%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	2	$281,800.00	0.86%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$235,032.33	0.71%	0	$0.00	NA	0	$0.00	
		BLUE BALL NATIONAL BANK	1	$158,545.78	0.48%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	2	$455,250.00	1.38%	0	$0.00	NA	0	$0.00	
		CARROLLTON BANK	2	$132,226.13	0.4%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	2	$245,465.16	0.75%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	5	$553,492.01	1.68%	0	$0.00	NA	0	$0.00	
		CENTRAL SAVINGS BANK	1	$39,912.13	0.12%	0	$0.00	NA	0	$0.00	
		CFCU COMMUNITY CREDIT UNION	1	$63,500.00	0.19%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK OF NORTHERN KENTUCKY	1	$162,037.99	0.49%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE	3	$350,222.56	1.06%	0	$0.00	NA	0	$0.00	

	MORTGAGE									
	CITIZENS STATE BANK	2	$230,500.00	0.7%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$189,576.46	0.58%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$259,858.27	0.79%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	2	$150,000.00	0.46%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$118,000.00	0.36%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$86,814.47	0.26%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$27,900.00	0.08%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	1	$199,067.26	0.61%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	1	$81,100.00	0.25%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$125,000.00	0.38%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$619,962.32	1.89%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$47,894.57	0.15%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$308,615.06	0.94%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$225,000.00	0.68%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$239,488.21	0.73%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	1	$69,843.96	0.21%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$93,890.24	0.29%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	3	$180,744.16	0.55%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$205,000.00	0.62%	0	$0.00	NA	0	$0.00	
	FIMI, INC	1	$67,351.73	0.2%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$138,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$359,000.00	1.09%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS NATIONAL BANK	1	$42,750.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	$62,266.94	0.19%	0	$0.00	NA	0	$0.00	

	COMMUNITY CREDIT UNION									
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$144,681.50	0.44%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$122,500.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	$95,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$109,259.47	0.33%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$175,029.51	0.53%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$64,857.22	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$172,993.52	0.53%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$133,786.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$28,300.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$191,572.00	0.58%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$439,154.18	1.34%	0	$0.00	NA	0	$0.00	
	FIRST OPTION BANK	1	$35,919.75	0.11%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$299,341.03	0.91%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	$480,707.94	1.46%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$96,288.03	0.29%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$102,780.36	0.31%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$220,000.00	0.67%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$248,000.00	0.75%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	3	$321,481.76	0.98%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$250,000.00	0.76%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$198,000.00	0.6%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$80,000.00	0.24%	0	$0.00	NA	0	$0.00	

	GTE FEDERAL CREDIT UNION	1	$140,490.72	0.43%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$61,000.00	0.19%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$53,200.00	0.16%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$60,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$49,888.54	0.15%	0	$0.00	NA	0	$0.00	
	INDIAN VILLAGE COMMUNITY BANK	2	$135,696.83	0.41%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$159,648.54	0.49%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	$115,567.84	0.35%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$164,632.18	0.5%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	1	$164,637.56	0.5%	0	$0.00	NA	0	$0.00	
	KRAFT FOODS FEDERAL CREDIT UNION	5	$737,308.96	2.24%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	4	$207,903.48	0.63%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$69,848.50	0.21%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$46,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$55,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$88,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	2	$38,509.85	0.12%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$156,000.00	0.47%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$89,800.90	0.27%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$166,034.32	0.5%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$403,479.50	1.23%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$84,810.52	0.26%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS	1	$139,687.92	0.42%	0	$0.00	NA	0	$0.00	

	BANK									
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$148,345.36	0.45%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$328,451.21	1%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$325,279.31	0.99%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$115,700.00	0.35%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$99,783.56	0.3%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$146,072.75	0.44%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$60,000.00	0.18%	0	$0.00	NA	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	1	$142,769.97	0.43%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	$178,192.38	0.54%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$652,609.64	1.98%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$84,700.00	0.26%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$60,000.00	0.18%	0	$0.00	NA	0	$0.00	
	OPTEUM GROUP	1	$134,396.67	0.41%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$284,699.06	0.87%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	2	$181,943.64	0.55%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$405,457.79	1.23%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$73,800.00	0.22%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$242,570.41	0.74%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	1	$31,001.24	0.09%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$149,670.51	0.46%	0	$0.00	NA	0	$0.00	
		2	$111,877.00	0.34%	0	$0.00	NA	0	$0.00	

	PERPETUAL SAVINGS BANK									
	PREMIER BANK OF JACKSONVILLE	1	$100,575.30	0.31%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$91,000.00	0.28%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$104,566.39	0.32%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$152,200.00	0.46%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	3	$199,754.77	0.61%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$51,987.24	0.16%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$142,921.00	0.43%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$64,855.10	0.2%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$137,696.87	0.42%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$69,750.00	0.21%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$219,405.11	0.67%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$61,600.00	0.19%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$163,639.77	0.5%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	1	$319,427.64	0.97%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$22,848.95	0.07%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	2	$280,000.00	0.85%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$180,000.00	0.55%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$30,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THE GRANGE BANK	2	$127,549.48	0.39%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	1	$39,910.84	0.12%	0	$0.00	NA	0	$0.00	
		1	$110,000.00	0.33%	0	$0.00	NA	0	$0.00	

		TOWN & COUNTRY BANK OF QUINCY									
		U. S. MORTGAGE CORP	1	$196,461.08	0.6%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	1	$86,811.70	0.26%	0	$0.00	NA	0	$0.00	
		UNIONBANK	2	$179,416.44	0.55%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$175,000.00	0.53%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$196,467.50	0.6%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	1	$140,000.00	0.43%	0	$0.00	NA	0	$0.00	
		VAN WERT NATIONAL BANK	6	$503,302.30	1.53%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$297,500.00	0.9%	0	$0.00	NA	0	$0.00	
		VISTA FEDERAL CREDIT UNION	2	$249,877.68	0.76%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	2	$193,205.87	0.59%	0	$0.00	NA	0	$0.00	
		WASHINGTON CAPITAL MORTGAGE GROUP	3	$257,600.00	0.78%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	5	$822,268.55	2.5%	0	$0.00	NA	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$63,208.78	0.19%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$338,743.20	1.03%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$164,637.57	0.5%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$85,309.41	0.26%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$3,539,637.24	9.73%	0	$0.00	NA	0	$0.00	
Total			**299**	**$33,234,737.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KSV9		ARVEST MORTGAGE COMPANY	5	$539,246.59	10.76%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	2	$206,685.61	4.12%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$111,267.35	2.22%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	19	$2,803,415.91	55.94%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,350,681.57	26.96%	0	$0.00	NA	0	$0.00	
Total			**35**	**$5,011,297.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376KSW7		ACACIA FEDERAL SAVINGS BANK	1	$340,000.00	2.61%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$248,160.00	1.91%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	13	$3,621,282.59	27.85%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$310,000.00	2.38%	0	$0.00	NA	0	$0.00	
		BENEFICIAL MUTUAL SAVINGS BANK	3	$516,000.00	3.97%	0	$0.00	NA	0	$0.00	
		BLUE BALL NATIONAL BANK	2	$283,000.00	2.18%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	3	$519,900.00	4%	0	$0.00	NA	0	$0.00	
		CITADEL FEDERAL CREDIT UNION	1	$100,000.00	0.77%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	2	$428,922.62	3.3%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	6	$1,834,000.00	14.1%	0	$0.00	NA	0	$0.00	
		GREENPOINT MORTGAGE FUNDING, INC	1	$304,900.00	2.34%	0	$0.00	NA	0	$0.00	
		HAWAII HOME LOANS, INC	1	$485,000.00	3.73%	0	$0.00	NA	0	$0.00	
		MACON SAVINGS BANK	1	$150,000.00	1.15%	0	$0.00	NA	0	$0.00	
		MID AMERICA FEDERAL SAVINGS BANK	1	$225,400.00	1.73%	0	$0.00	NA	0	$0.00	
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$328,000.00	2.52%	0	$0.00	NA	0	$0.00	
		MID-STATE BANK	1	$249,699.62	1.92%	0	$0.00	NA	0	$0.00	
		MORTGAGE AMERICA, INC	1	$112,000.00	0.86%	0	$0.00	NA	0	$0.00	
		NEXSTAR FINANCIAL CORPORATION	1	$250,000.00	1.92%	0	$0.00	NA	0	$0.00	
		POLICE AND FIRE FEDERAL CREDIT UNION	3	$521,000.00	4.01%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	1	$100,000.00	0.77%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$263,000.00	2.02%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$125,000.00	0.96%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT	2	$457,735.18	3.52%	0	$0.00	NA	0	$0.00	

		UNION									
		WHATCOM EDUCATIONAL CREDIT UNION	1	$285,000.00	2.19%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	3	$580,000.00	4.46%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$365,950.00	2.83%	0	$0.00	NA	0	$0.00	
Total			**55**	**$13,003,950.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377UL50		GREYSTONE SERVICING CORPORATION INC	1	$1,548,381.70	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,548,381.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377UL68		GREYSTONE SERVICING CORPORATION INC	1	$1,123,825.44	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,123,825.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377UL76		GREYSTONE SERVICING CORPORATION INC	1	$1,708,214.65	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,708,214.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377UN33		COLUMN GUARANTEED LLC	1	$1,137,822.05	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,137,822.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377UNQ2		ARBOR COMMERCIAL MORTGAGE, LLC	1	$11,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$11,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377UNU3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$4,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377UPA5		AMERICAN PROPERTY FINANCING INC	1	$5,695,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,695,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377UPG2		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$5,675,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,675,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377UPK3			1	$3,800,000.00	100%	0	$0.00	NA	0	$0.00	

		AMERISPHERE MULTIFAMILY FINANCE, L.L.C									
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377UPR8		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,785,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,785,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31388RK71		WACHOVIA MORTGAGE CORPORATION	11	$2,563,698.00	87.7%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$359,650.00	12.3%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,923,348.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E7H4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,492,058.83	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,492,058.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E7J0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,402,584.45	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,402,584.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403LN98		Unavailable	9	$1,575,854.57	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,575,854.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403T5G5		USAA FEDERAL SAVINGS BANK	2	$488,809.28	12.95%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,286,102.04	87.05%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,774,911.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403T5K6		Unavailable	79	$4,237,926.16	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$4,237,926.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403T5M2		Unavailable	14	$2,070,678.44	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,070,678.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403T5N0		Unavailable	41	$7,575,150.38	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$7,575,150.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403T5P5		Unavailable	62	$6,807,757.90	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$6,807,757.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403T5Q3		Unavailable	48	$9,183,690.69	100%	0	$0.00	NA	0	$0.00	

Total			**48**	**$9,183,690.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403T5R1		USAA FEDERAL SAVINGS BANK	1	$293,265.40	16.51%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,482,941.98	83.49%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,776,207.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403T5S9		USAA FEDERAL SAVINGS BANK	2	$332,835.77	1.26%	0	$0.00	NA	0	$0.00	
		Unavailable	146	$26,158,839.18	98.74%	0	$0.00	NA	0	$0.00	
Total			**148**	**$26,491,674.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TLL6		Unavailable	11	$1,150,792.52	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,150,792.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TLM4		Unavailable	17	$3,497,247.42	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,497,247.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TLN2		Unavailable	12	$1,503,511.29	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,503,511.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TY23		HOMESTREET BANK	72	$16,107,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$16,107,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TY31		HOMESTREET BANK	21	$4,578,950.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,578,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TYW7		HOMESTREET BANK	34	$6,981,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,981,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TYX5		HOMESTREET BANK	28	$5,597,850.00	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,597,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TYY3		HOMESTREET BANK	53	$10,264,587.00	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$10,264,587.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TYZ0		HOMESTREET BANK	61	$12,768,750.00	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$12,768,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405AHL0		CROWN MORTGAGE COMPANY	7	$1,036,128.36	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,036,128.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405ASW4		WASHINGTON MUTUAL BANK	97	$23,970,239.46	71.27%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$9,663,660.36	28.73%	0	$0.00	NA	0	$0.00	

Total			**133**	**$33,633,899.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405ASX2		WASHINGTON MUTUAL BANK	211	$51,651,452.68	68.56%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$223,445.00	0.3%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$23,457,253.78	31.14%	0	$0.00	NA	0	$0.00	
Total			**302**	**$75,332,151.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405ASY0		WASHINGTON MUTUAL BANK	72	$16,223,859.23	53.19%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$14,278,547.62	46.81%	0	$0.00	NA	0	$0.00	
Total			**132**	**$30,502,406.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405BJQ5		HARWOOD STREET FUNDING I, LLC	17	$2,876,100.58	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,876,100.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405BJR3		HARWOOD STREET FUNDING I, LLC	85	$13,842,590.20	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$13,842,590.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405BJS1		HARWOOD STREET FUNDING I, LLC	17	$1,976,935.17	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,976,935.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405FU67		WACHOVIA MORTGAGE CORPORATION	11	$2,407,346.33	86.7%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$369,182.70	13.3%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,776,529.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405HPC6		UNION FEDERAL BANK OF INDIANAPOLIS	5	$1,091,392.01	71.86%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$427,338.11	28.14%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,518,730.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405HPD4		UNION FEDERAL BANK OF INDIANAPOLIS	1	$135,477.41	10.97%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,098,972.53	89.03%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,234,449.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405HPE2		UNION FEDERAL BANK OF	1	$146,400.00	4.7%	0	$0.00	NA	0	$0.00	

		INDIANAPOLIS									
		Unavailable	11	$2,966,933.61	95.3%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,113,333.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405HPF9		UNION FEDERAL BANK OF INDIANAPOLIS	5	$1,245,084.78	91.87%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$110,239.42	8.13%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,355,324.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405HPG7		UNION FEDERAL BANK OF INDIANAPOLIS	12	$2,069,913.88	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,069,913.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405HPJ1		UNION FEDERAL BANK OF INDIANAPOLIS	6	$686,928.09	68.31%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$318,657.05	31.69%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,005,585.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405HPK8		UNION FEDERAL BANK OF INDIANAPOLIS	6	$1,097,296.10	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,097,296.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405HPL6		UNION FEDERAL BANK OF INDIANAPOLIS	16	$2,573,487.00	88.7%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$327,767.54	11.3%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,901,254.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405HPN2		UNION FEDERAL BANK OF INDIANAPOLIS	2	$389,923.33	11.4%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,029,883.05	88.6%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,419,806.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405KSN2		GUILD MORTGAGE COMPANY	36	$6,976,460.71	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$6,976,460.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405LBC2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$1,999,179.46	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,999,179.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31405LBD0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$1,013,325.00	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$1,013,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405LER6		FIRST BANK DBA FIRST BANK MORTGAGE	41	$5,603,202.01	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,603,202.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405LHG7		WACHOVIA MORTGAGE CORPORATION	19	$3,752,941.86	91.81%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$335,000.00	8.19%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,087,941.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405LHH5		WACHOVIA MORTGAGE CORPORATION	16	$3,146,138.00	88.85%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$395,000.00	11.15%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,541,138.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SD27		CITIMORTGAGE, INC	175	$39,610,586.10	71.89%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$15,488,243.24	28.11%	0	$0.00	NA	0	$0.00	
Total			**239**	**$55,098,829.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SD35		CITIMORTGAGE, INC	13	$2,796,513.79	21.03%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$10,500,069.47	78.97%	0	$0.00	NA	0	$0.00	
Total			**63**	**$13,296,583.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SD50		CITIMORTGAGE, INC	1	$121,470.00	7.37%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,527,213.35	92.63%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,648,683.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SD84		Unavailable	2	$220,559.34	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$220,559.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SD92		CITIMORTGAGE, INC	6	$655,621.83	12.27%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,687,352.49	87.73%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,342,974.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SEA8		CITIMORTGAGE, INC	26	$1,764,815.91	17.33%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$8,417,437.14	82.67%	0	$0.00	NA	0	$0.00	
Total			**151**	**$10,182,253.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SEB6		CITIMORTGAGE, INC	24	$2,374,109.66	10.1%	0	$0.00	NA	0	$0.00	

		Unavailable	212	$21,124,727.52	89.9%	0	$0.00	NA	0	$0.00
Total			**236**	**$23,498,837.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SEC4		CITIMORTGAGE, INC	20	$5,137,675.17	13.19%	0	$0.00	NA	0	$0.00
		Unavailable	113	$33,812,853.45	86.81%	0	$0.00	NA	0	$0.00
Total			**133**	**$38,950,528.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SED2		CITIMORTGAGE, INC	9	$1,623,445.93	3.66%	0	$0.00	NA	0	$0.00
		Unavailable	173	$42,741,483.14	96.34%	0	$0.00	NA	0	$0.00
Total			**182**	**$44,364,929.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SEE0		CITIMORTGAGE, INC	75	$15,905,909.19	7.76%	0	$0.00	NA	0	$0.00
		Unavailable	801	$188,990,840.82	92.24%	0	$0.00	NA	0	$0.00
Total			**876**	**$204,896,750.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SEF7		CITIMORTGAGE, INC	115	$23,270,721.75	26.32%	0	$0.00	NA	0	$0.00
		Unavailable	288	$65,129,580.18	73.68%	0	$0.00	NA	0	$0.00
Total			**403**	**$88,400,301.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SEG5		CITIMORTGAGE, INC	226	$47,885,747.72	51.12%	0	$0.00	NA	0	$0.00
		Unavailable	209	$45,794,029.54	48.88%	0	$0.00	NA	0	$0.00
Total			**435**	**$93,679,777.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SEH3		CITIMORTGAGE, INC	40	$9,025,925.31	9.08%	0	$0.00	NA	0	$0.00
		Unavailable	387	$90,405,840.82	90.92%	0	$0.00	NA	0	$0.00
Total			**427**	**$99,431,766.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SEJ9		CITIMORTGAGE, INC	10	$2,139,042.32	11.62%	0	$0.00	NA	0	$0.00
		Unavailable	73	$16,268,269.29	88.38%	0	$0.00	NA	0	$0.00
Total			**83**	**$18,407,311.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SEK6		CITIMORTGAGE, INC	193	$38,332,469.32	40.95%	0	$0.00	NA	0	$0.00
		Unavailable	243	$55,269,050.47	59.05%	0	$0.00	NA	0	$0.00
Total			**436**	**$93,601,519.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SEM2		CITIMORTGAGE, INC	89	$14,122,304.36	43.91%	0	$0.00	NA	0	$0.00
		Unavailable	89	$18,037,353.72	56.09%	0	$0.00	NA	0	$0.00
Total			**178**	**$32,159,658.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SEP5		CITIMORTGAGE, INC	16	$3,719,427.05	4.93%	0	$0.00	NA	0	$0.00
		Unavailable	284	$71,685,436.61	95.07%	0	$0.00	NA	0	$0.00
Total			**300**	**$75,404,863.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SEQ3		CITIMORTGAGE, INC	188	$40,440,660.50	46.67%	0	$0.00	NA	0	$0.00
		Unavailable	194	$46,205,679.43	53.33%	0	$0.00	NA	0	$0.00

Total			**382**	**$86,646,339.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SER1		CITIMORTGAGE, INC	88	$19,882,193.47	36.94%	0	$0.00	NA	0	$0.00	
		Unavailable	138	$33,939,238.11	63.06%	0	$0.00	NA	0	$0.00	
Total			**226**	**$53,821,431.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SNG5		CITIMORTGAGE, INC	25	$2,339,531.25	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,339,531.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SNH3		CITIMORTGAGE, INC	68	$5,989,001.33	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$5,989,001.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SNJ9		CITIMORTGAGE, INC	23	$2,240,591.83	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,240,591.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SNK6		CITIMORTGAGE, INC	86	$13,153,187.29	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$13,153,187.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SNL4		CITIMORTGAGE, INC	508	$64,225,286.86	100%	0	$0.00	NA	0	$0.00	
Total			**508**	**$64,225,286.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SNM2		CITIMORTGAGE, INC	13	$1,516,031.73	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,516,031.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405VLC9		WACHOVIA MORTGAGE CORPORATION	5	$985,000.00	53.08%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$870,589.96	46.92%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,855,589.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405YQ38		SALEM FIVE MORTGAGE COMPANY, LLC	8	$1,745,011.92	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,745,011.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405YQY0		SALEM FIVE MORTGAGE COMPANY, LLC	40	$9,009,625.20	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$9,009,625.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405YQZ7		SALEM FIVE MORTGAGE COMPANY, LLC	23	$5,997,243.95	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,997,243.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406B4M9		TD BANKNORTH, N.A	134	$23,143,439.02	100%	0	$0.00	NA	0	$0.00	

Total			**134**	**$23,143,439.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406B4N7		TD BANKNORTH, N.A	78	$13,028,588.28	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$13,028,588.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406E6J8		PULTE MORTGAGE, L.L.C	122	$25,000,054.00	100%	0	$0.00	NA	0	$0.00	
Total			**122**	**$25,000,054.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406E6K5		PULTE MORTGAGE, L.L.C	196	$35,000,890.25	100%	0	$0.00	NA	0	$0.00	
Total			**196**	**$35,000,890.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406E6L3		PULTE MORTGAGE, L.L.C	24	$5,000,344.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,000,344.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406E6N9		PULTE MORTGAGE, L.L.C	27	$5,000,117.00	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,000,117.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406F3Q2		REGIONS BANK	56	$3,082,307.93	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$3,082,307.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406FY70		SUNTRUST MORTGAGE INC	3	$441,005.85	43.86%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$564,445.75	56.14%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,005,451.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406HDC8		HARWOOD STREET FUNDING I, LLC	12	$2,375,067.09	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,375,067.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406HDD6		HARWOOD STREET FUNDING I, LLC	22	$4,903,699.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,903,699.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406HDE4		HARWOOD STREET FUNDING I, LLC	18	$4,165,080.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,165,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406HHS9		WACHOVIA MORTGAGE CORPORATION	13	$2,144,948.92	53.16%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,889,839.53	46.84%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,034,788.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406HHT7		WACHOVIA MORTGAGE CORPORATION	10	$2,065,902.29	71.1%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$839,630.20	28.9%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,905,532.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JRN5		WASHINGTON MUTUAL BANK	276	$53,053,233.23	70.66%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	$2,519,346.97	3.36%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$19,515,095.12	25.98%	0	$0.00	NA	0	$0.00	
Total			**393**	**$75,087,675.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JRR6		WASHINGTON MUTUAL BANK	7	$1,665,942.15	50.21%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,651,783.42	49.79%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,317,725.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406L2Z0		SUNTRUST MORTGAGE INC	46	$7,665,039.39	77.42%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,235,441.36	22.58%	0	$0.00	NA	0	$0.00	
Total			**59**	**$9,900,480.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406L4P0		SUNTRUST MORTGAGE INC	42	$7,000,432.03	69.57%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,062,297.02	30.43%	0	$0.00	NA	0	$0.00	
Total			**58**	**$10,062,729.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406L4Q8		SUNTRUST MORTGAGE INC	48	$7,474,522.19	71.29%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,010,292.80	28.71%	0	$0.00	NA	0	$0.00	
Total			**65**	**$10,484,814.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LY44		INDEPENDENT BANK CORPORATION	11	$1,278,539.89	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,278,539.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LY51		INDEPENDENT BANK CORPORATION	18	$2,104,833.97	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,104,833.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PJ42		RBC CENTURA BANK	15	$1,691,371.88	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,691,371.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PKT5		RBC CENTURA BANK	141	$23,267,906.63	100%	0	$0.00	NA	0	$0.00	

Total			**141**	**$23,267,906.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PXR5		STANDARD MORTGAGE CORPORATION	4	$489,800.00	19.41%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,033,185.49	80.59%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,522,985.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QAN7		SUNTRUST MORTGAGE INC	92	$5,556,041.67	60.57%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$3,617,085.77	39.43%	0	$0.00	NA	0	$0.00	
Total			**151**	**$9,173,127.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QAP2		SUNTRUST MORTGAGE INC	55	$3,257,482.71	34.38%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$6,218,589.27	65.62%	0	$0.00	NA	0	$0.00	
Total			**155**	**$9,476,071.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QAQ0		SUNTRUST MORTGAGE INC	59	$5,710,394.92	53.59%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$4,944,372.88	46.41%	0	$0.00	NA	0	$0.00	
Total			**109**	**$10,654,767.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QAS6		SUNTRUST MORTGAGE INC	12	$1,473,012.73	80.43%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$358,400.09	19.57%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,831,412.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QAT4		SUNTRUST MORTGAGE INC	11	$1,012,245.14	68.6%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$463,352.50	31.4%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,475,597.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QAU1		SUNTRUST MORTGAGE INC	20	$2,324,971.82	53.99%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,981,282.60	46.01%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,306,254.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QAV9		SUNTRUST MORTGAGE INC	32	$4,461,526.53	51.32%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,232,023.47	48.68%	0	$0.00	NA	0	$0.00	
Total			**63**	**$8,693,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QBC0		U.S. BANK N.A	3	$236,964.90	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$236,964.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406RC29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,335,473.65	39.72%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$1,313,022.04	39.05%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$714,074.17	21.23%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,362,569.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RC37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$16,216,384.70	56.06%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$1,361,554.58	4.71%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$11,346,835.55	39.23%	0	$0.00	NA	0	$0.00	
Total			**132**	**$28,924,774.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RC45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$14,698,529.28	51.47%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	9	$1,610,404.98	5.64%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$12,249,859.51	42.89%	0	$0.00	NA	0	$0.00	
Total			**138**	**$28,558,793.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RC52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$717,066.60	26.31%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$373,800.97	13.72%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,634,310.25	59.97%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,725,177.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RCP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$3,025,301.41	32.98%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$6,149,095.21	67.02%	0	$0.00	NA	0	$0.00	
Total			**93**	**$9,174,396.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RCY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$2,578,985.11	42.51%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$64,733.93	1.07%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$3,423,170.66	56.42%	0	$0.00	NA	0	$0.00	
Total			**93**	**$6,066,889.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RCZ6			49	$6,384,124.90	42.34%	0	$0.00	NA	0	$0.00	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE CORPORATION	3	$381,607.35	2.53%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$8,313,380.70	55.13%	0	$0.00	NA	0	$0.00	
Total			**116**	**$15,079,112.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RD28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,120,166.94	28.91%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$136,500.00	3.52%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,618,227.28	67.57%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,874,894.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RD36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$16,753,315.49	45.71%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	35	$6,864,152.81	18.73%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$13,031,598.79	35.56%	0	$0.00	NA	0	$0.00	
Total			**183**	**$36,649,067.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RD44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$8,284,899.25	21.71%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	34	$6,905,280.50	18.09%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$22,972,954.97	60.2%	0	$0.00	NA	0	$0.00	
Total			**159**	**$38,163,134.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RD51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,878,644.01	29.76%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$158,301.87	2.51%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,276,623.59	67.73%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,313,569.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RD69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$12,945,467.04	64.64%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$418,607.48	2.09%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$6,663,347.65	33.27%	0	$0.00	NA	0	$0.00	
Total			**110**	**$20,027,422.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406RDF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$3,685,572.81	95.38%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$178,600.00	4.62%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,864,172.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RDG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$5,173,342.19	81.16%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,200,606.00	18.84%	0	$0.00	NA	0	$0.00	
Total			**54**	**$6,373,948.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RDH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$898,668.02	70.65%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$373,261.28	29.35%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,271,929.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RDJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,575,511.49	8.64%	0	$0.00	NA	0	$0.00	
		Unavailable	148	$27,238,157.92	91.36%	0	$0.00	NA	0	$0.00	
Total			**160**	**$29,813,669.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RDK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$584,593.95	47.94%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$634,712.35	52.06%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,219,306.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RDL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$516,676.31	31.38%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,129,710.23	68.62%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,646,386.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RDM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$758,445.18	55.99%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$596,249.29	44.01%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,354,694.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RDN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,369,144.23	73.04%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$505,262.29	26.96%	0	$0.00	NA	0	$0.00	

Total			**21**	**$1,874,406.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RDQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$648,742.32	37.96%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,060,446.53	62.04%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,709,188.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RDR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$182,164.78	11.43%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,411,985.70	88.57%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,594,150.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RDS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$878,509.52	10.53%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$658,546.30	7.9%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$6,803,601.05	81.57%	0	$0.00	NA	0	$0.00	
Total			**41**	**$8,340,656.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RDT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,806,467.20	27.98%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,649,922.24	72.02%	0	$0.00	NA	0	$0.00	
Total			**49**	**$6,456,389.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RDU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$14,860,993.85	49.77%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$15,000,827.18	50.23%	0	$0.00	NA	0	$0.00	
Total			**159**	**$29,861,821.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RDV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$15,834,585.97	98.8%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$193,020.26	1.2%	0	$0.00	NA	0	$0.00	
Total			**85**	**$16,027,606.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RDW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$15,432,246.29	58.5%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$10,948,092.01	41.5%	0	$0.00	NA	0	$0.00	
Total			**106**	**$26,380,338.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RDX0			16	$2,396,500.39	37.17%	0	$0.00	NA	0	$0.00	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE CORPORATION	5	$683,685.29	10.6%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,367,245.34	52.23%	0	$0.00	NA	0	$0.00	
Total			**45**	**$6,447,431.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RDY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$5,788,617.42	42.55%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	10	$1,666,142.84	12.25%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$6,150,113.32	45.2%	0	$0.00	NA	0	$0.00	
Total			**73**	**$13,604,873.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RDZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$412,394.68	23.12%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,371,026.52	76.88%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,783,421.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RE27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	$17,275,904.35	86.46%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	14	$2,706,285.38	13.54%	0	$0.00	NA	0	$0.00	
Total			**100**	**$19,982,189.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RE35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$8,126,641.52	57.71%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$172,900.00	1.23%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,781,665.69	41.06%	0	$0.00	NA	0	$0.00	
Total			**67**	**$14,081,207.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RE43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,715,079.92	32.06%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$45,000.00	0.84%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,589,421.10	67.1%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,349,501.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RE68		BISHOPS GATE RESIDENTIAL	2	$662,253.43	21.52%	0	$0.00	NA	0	$0.00	

		MORTGAGE TRUST									
		Unavailable	11	$2,414,724.63	78.48%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,076,978.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RE76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$368,200.00	33.5%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$730,954.05	66.5%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,099,154.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RE92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,813,274.01	77.87%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$50,000.00	2.15%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$465,443.34	19.98%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,328,717.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406REJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,441,319.72	69.16%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,534,599.80	30.84%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,975,919.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406REK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$3,462,202.68	57.71%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,536,680.02	42.29%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,998,882.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406REL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,156,613.56	82.93%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$855,552.36	17.07%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,012,165.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406REN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$6,217,225.92	62.25%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	18	$3,770,999.03	37.75%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,988,224.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406REP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,274,421.90	85.91%	0	$0.00	NA	0	$0.00	
			3	$701,099.00	14.09%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE CORPORATION									
Total			**25**	**$4,975,520.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406REQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,385,035.92	67.33%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,642,201.65	32.67%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,027,237.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RER2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,631,775.15	46%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,915,272.42	54%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,547,047.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RES0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$668,921.81	28.39%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,687,056.08	71.61%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,355,977.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RET8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$8,565,176.89	54.31%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$360,776.80	2.29%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$6,845,658.24	43.4%	0	$0.00	NA	0	$0.00	
Total			**74**	**$15,771,611.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406REU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,579,817.00	30.38%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$253,988.21	2.16%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$7,949,528.31	67.46%	0	$0.00	NA	0	$0.00	
Total			**58**	**$11,783,333.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406REV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$2,223,040.00	44.65%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$326,000.00	6.55%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,429,339.90	48.8%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,978,379.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406REW1			12	$2,772,344.50	55.8%	0	$0.00	NA	0	$0.00	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE CORPORATION	1	$359,000.00	7.23%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,837,320.00	36.97%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,968,664.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406REX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$15,789,132.21	78.91%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	18	$4,220,525.68	21.09%	0	$0.00	NA	0	$0.00	
Total			**96**	**$20,009,657.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406REY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,345,171.21	66.48%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	7	$1,686,750.00	33.52%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,031,921.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406REZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$7,938,769.43	79.66%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	8	$2,026,735.33	20.34%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,965,504.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RFA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,682,827.99	53.76%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,307,250.00	46.24%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,990,077.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RFB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,778,026.74	75.83%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$1,204,534.00	24.17%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,982,560.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RFC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$7,062,663.77	70.47%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	15	$2,959,589.53	29.53%	0	$0.00	NA	0	$0.00	

Total			**47**	**$10,022,253.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RFD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,386,955.23	68.41%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	7	$1,564,073.07	31.59%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,951,028.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RFE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$15,705,206.92	78.58%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	19	$4,281,645.00	21.42%	0	$0.00	NA	0	$0.00	
Total			**94**	**$19,986,851.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RFF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$7,802,110.41	77.44%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	10	$2,273,343.42	22.56%	0	$0.00	NA	0	$0.00	
Total			**44**	**$10,075,453.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RFG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$14,487,718.44	96.25%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$564,420.00	3.75%	0	$0.00	NA	0	$0.00	
Total			**75**	**$15,052,138.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RFH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$6,119,879.91	61.1%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	18	$3,897,046.90	38.9%	0	$0.00	NA	0	$0.00	
Total			**51**	**$10,016,926.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RFN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,034,476.20	78.08%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$290,376.05	21.92%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,324,852.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RFP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,942,893.75	68.54%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,351,100.00	31.46%	0	$0.00	NA	0	$0.00	

Total			**19**	**$4,293,993.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RFR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,838,203.07	38.71%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,910,994.00	61.29%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,749,197.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RFW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,712,487.16	64.37%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$947,859.95	35.63%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,660,347.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RLY9		USAA FEDERAL SAVINGS BANK	5	$1,395,432.18	4.95%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$26,805,600.65	95.05%	0	$0.00	NA	0	$0.00	
Total			**107**	**$28,201,032.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TF63		INDYMAC BANK, FSB	8	$1,305,284.86	13.5%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$8,361,772.30	86.5%	0	$0.00	NA	0	$0.00	
Total			**48**	**$9,667,057.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TF71		INDYMAC BANK, FSB	2	$276,600.00	0.99%	0	$0.00	NA	0	$0.00	
		Unavailable	166	$27,605,315.25	99.01%	0	$0.00	NA	0	$0.00	
Total			**168**	**$27,881,915.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TF89		INDYMAC BANK, FSB	4	$391,170.00	4.67%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$7,986,535.16	95.33%	0	$0.00	NA	0	$0.00	
Total			**58**	**$8,377,705.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TF97		Unavailable	23	$2,461,298.57	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,461,298.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TGA3		INDYMAC BANK, FSB	2	$947,140.00	4.12%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$22,017,778.74	95.88%	0	$0.00	NA	0	$0.00	
Total			**90**	**$22,964,918.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TGB1		Unavailable	18	$5,378,534.88	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$5,378,534.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TGC9		INDYMAC BANK, FSB	162	$38,232,433.12	19.94%	0	$0.00	NA	0	$0.00	
		Unavailable	656	$153,497,040.66	80.06%	0	$0.00	NA	0	$0.00	
Total			**818**	**$191,729,473.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406TGD7		INDYMAC BANK, FSB	8	$1,754,060.66	1.72%	0	$0.00	NA	0	$0.00
		Unavailable	457	$100,359,716.97	98.28%	0	$0.00	NA	0	$0.00
Total			**465**	**$102,113,777.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TGE5		INDYMAC BANK, FSB	6	$1,460,250.00	1.84%	0	$0.00	NA	0	$0.00
		Unavailable	381	$77,710,272.34	98.16%	0	$0.00	NA	0	$0.00
Total			**387**	**$79,170,522.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TGF2		INDYMAC BANK, FSB	2	$402,200.00	3.07%	0	$0.00	NA	0	$0.00
		Unavailable	64	$12,691,218.11	96.93%	0	$0.00	NA	0	$0.00
Total			**66**	**$13,093,418.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TGJ4		INDYMAC BANK, FSB	2	$201,902.81	1.95%	0	$0.00	NA	0	$0.00
		Unavailable	102	$10,152,241.20	98.05%	0	$0.00	NA	0	$0.00
Total			**104**	**$10,354,144.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TGK1		Unavailable	87	$8,670,453.75	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$8,670,453.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TGL9		Unavailable	23	$2,207,991.86	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,207,991.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TPM7		U.S. BANK N.A	2	$165,646.57	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$165,646.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TRE3		U.S. BANK N.A	5	$383,757.30	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$383,757.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UJ25		WASHINGTON MUTUAL BANK	37	$7,079,045.37	63.06%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,146,166.66	36.94%	0	$0.00	NA	0	$0.00
Total			**56**	**$11,225,212.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UJ33		WASHINGTON MUTUAL BANK	8	$1,749,530.12	84.22%	0	$0.00	NA	0	$0.00
		Unavailable	2	$327,831.67	15.78%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,077,361.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UJ41		WASHINGTON MUTUAL BANK	14	$2,751,764.58	52.74%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,465,703.00	47.26%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,217,467.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UJ74		WASHINGTON MUTUAL BANK	24	$4,999,219.51	35.49%	0	$0.00	NA	0	$0.00
		Unavailable	40	$9,086,628.55	64.51%	0	$0.00	NA	0	$0.00

Total			**64**	**$14,085,848.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UJX7		WASHINGTON MUTUAL BANK	7	$684,592.60	55.35%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$552,261.86	44.65%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,236,854.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UJY5		WASHINGTON MUTUAL BANK	3	$190,302.78	10.23%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,670,473.21	89.77%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,860,775.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UJZ2		WASHINGTON MUTUAL BANK	37	$6,636,521.18	68.19%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,096,528.36	31.81%	0	$0.00	NA	0	$0.00	
Total			**56**	**$9,733,049.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UK31		Unavailable	50	$7,399,079.02	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$7,399,079.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UK49		Unavailable	89	$15,656,388.40	100%	0	$0.00	NA	0	$0.00	
Total			**89**	**$15,656,388.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UK56		Unavailable	78	$10,657,633.76	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$10,657,633.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UK72		WASHINGTON MUTUAL BANK	24	$1,617,628.00	42.71%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$2,170,018.09	57.29%	0	$0.00	NA	0	$0.00	
Total			**61**	**$3,787,646.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UK80		WASHINGTON MUTUAL BANK	12	$1,169,438.06	33.12%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,361,023.04	66.88%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,530,461.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UK98		WASHINGTON MUTUAL BANK	7	$805,917.16	31.38%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,762,726.90	68.62%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,568,644.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UKC1		WASHINGTON MUTUAL BANK	10	$2,099,230.82	59.68%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,417,990.32	40.32%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,517,221.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406UKE7		WASHINGTON MUTUAL BANK	30	$8,310,538.94	79.91%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,089,766.95	20.09%	0	$0.00	NA	0	$0.00	
Total			**37**	**$10,400,305.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UKF4		WASHINGTON MUTUAL BANK	8	$1,523,533.86	57.03%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$100,573.59	3.76%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,047,466.55	39.21%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,671,574.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UKJ6		WASHINGTON MUTUAL BANK	26	$3,528,572.30	15.05%	0	$0.00	NA	0	$0.00	
		Unavailable	144	$19,916,305.61	84.95%	0	$0.00	NA	0	$0.00	
Total			**170**	**$23,444,877.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UKK3		WASHINGTON MUTUAL BANK	72	$10,013,012.54	47.21%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$11,197,692.46	52.79%	0	$0.00	NA	0	$0.00	
Total			**153**	**$21,210,705.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UKM9		WASHINGTON MUTUAL BANK	52	$6,140,750.83	50.1%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$6,116,238.03	49.9%	0	$0.00	NA	0	$0.00	
Total			**104**	**$12,256,988.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UKP2		WASHINGTON MUTUAL BANK	83	$8,139,997.96	49.58%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$8,279,046.08	50.42%	0	$0.00	NA	0	$0.00	
Total			**168**	**$16,419,044.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UKS6		WASHINGTON MUTUAL BANK	1	$225,000.00	22.05%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$795,531.53	77.95%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,020,531.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UKU1		WASHINGTON MUTUAL BANK	69	$18,015,740.63	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$18,015,740.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UKY3		Unavailable	11	$1,789,555.41	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,789,555.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UKZ0		Unavailable	83	$13,016,756.39	100%	0	$0.00	NA	0	$0.00	

Total			**83**	**$13,016,756.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406ULB2		WASHINGTON MUTUAL BANK	19	$2,597,376.78	44.43%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,248,546.50	55.57%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,845,923.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406ULC0		WASHINGTON MUTUAL BANK	6	$665,163.42	14.06%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	$4,067,221.56	85.94%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,732,384.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406ULD8		WASHINGTON MUTUAL BANK	146	$29,375,187.09	24.14%	0	$0.00	NA	0	$0.00	
		Unavailable	564	$92,335,980.66	75.86%	0	$0.00	NA	0	$0.00	
Total			**710**	**$121,711,167.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406ULE6		Unavailable	806	$127,114,726.79	100%	0	$0.00	NA	0	$0.00	
Total			**806**	**$127,114,726.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406ULF3		WASHINGTON MUTUAL BANK	317	$42,484,244.59	33.88%	0	$0.00	NA	0	$0.00	
		Unavailable	443	$82,906,683.97	66.12%	0	$0.00	NA	0	$0.00	
Total			**760**	**$125,390,928.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406ULG1		WASHINGTON MUTUAL BANK	657	$134,088,967.24	98.18%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,482,098.25	1.82%	0	$0.00	NA	0	$0.00	
Total			**669**	**$136,571,065.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W3D4		IRWIN MORTGAGE CORPORATION	1	$89,415.08	1.76%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$5,003,792.83	98.24%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,093,207.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406W3E2		IRWIN MORTGAGE CORPORATION	6	$779,184.55	7.94%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$9,034,919.12	92.06%	0	$0.00	NA	0	$0.00	
Total			**74**	**$9,814,103.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WKT0		HSBC MORTGAGE CORPORATION (USA)	27	$6,652,121.47	44.08%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$8,438,032.88	55.92%	0	$0.00	NA	0	$0.00	
Total			**62**	**$15,090,154.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406WKU7		HSBC MORTGAGE CORPORATION (USA)	19	$4,747,500.00	47.18%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,315,700.00	52.82%	0	$0.00	NA	0	$0.00	
Total			**44**	**$10,063,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WL28		HSBC MORTGAGE CORPORATION (USA)	26	$6,873,000.00	52.74%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$6,158,850.00	47.26%	0	$0.00	NA	0	$0.00	
Total			**52**	**$13,031,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WLG7		HSBC MORTGAGE CORPORATION (USA)	19	$4,606,950.00	42.11%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,332,300.00	57.89%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,939,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WLZ5		HSBC MORTGAGE CORPORATION (USA)	9	$2,515,671.67	49.48%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,568,040.46	50.52%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,083,712.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WR97		HSBC MORTGAGE CORPORATION (USA)	47	$10,677,451.63	60%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$7,116,928.93	40%	0	$0.00	NA	0	$0.00	
Total			**79**	**$17,794,380.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WRF3		HSBC MORTGAGE CORPORATION (USA)	27	$6,257,898.35	48.16%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$6,737,277.96	51.84%	0	$0.00	NA	0	$0.00	
Total			**60**	**$12,995,176.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WSA3		HSBC MORTGAGE CORPORATION (USA)	10	$2,109,100.00	18.04%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$9,579,394.88	81.96%	0	$0.00	NA	0	$0.00	
Total			**52**	**$11,688,494.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WSR6		HSBC MORTGAGE CORPORATION (USA)	11	$2,313,520.93	15.11%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$13,000,326.15	84.89%	0	$0.00	NA	0	$0.00	
Total			**73**	**$15,313,847.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WSS4		HSBC MORTGAGE CORPORATION (USA)	8	$2,117,474.99	21.21%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$7,867,051.65	78.79%	0	$0.00	NA	0	$0.00	
Total			**41**	**$9,984,526.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406WZD9		Unavailable	48	$8,127,546.27	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$8,127,546.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WZE7		IRWIN MORTGAGE CORPORATION	12	$1,821,100.00	18.57%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$7,986,978.97	81.43%	0	$0.00	NA	0	$0.00	
Total			**70**	**$9,808,078.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WZF4		IRWIN MORTGAGE CORPORATION	1	$294,693.33	3.83%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$7,392,800.42	96.17%	0	$0.00	NA	0	$0.00	
Total			**46**	**$7,687,493.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WZG2		IRWIN MORTGAGE CORPORATION	9	$1,144,775.00	8.07%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$13,038,456.04	91.93%	0	$0.00	NA	0	$0.00	
Total			**97**	**$14,183,231.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WZH0		IRWIN MORTGAGE CORPORATION	2	$192,700.14	4.02%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$4,596,467.15	95.98%	0	$0.00	NA	0	$0.00	
Total			**49**	**$4,789,167.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WZK3		IRWIN MORTGAGE CORPORATION	2	$180,450.00	8.45%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,956,100.59	91.55%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,136,550.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X5U2		Unavailable	14	$1,975,677.64	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,975,677.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X5V0		Unavailable	35	$5,055,751.39	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$5,055,751.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X5W8		Unavailable	15	$3,949,939.36	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,949,939.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X5X6		Unavailable	16	$2,777,501.81	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,777,501.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X5Y4		Unavailable	55	$7,784,776.29	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$7,784,776.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X5Z1		Unavailable	45	$5,336,223.08	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,336,223.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406X6A5		Unavailable	35	$4,464,505.87	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,464,505.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X6B3		Unavailable	19	$2,793,990.96	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,793,990.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X6C1		Unavailable	13	$1,849,414.62	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,849,414.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X6E7		Unavailable	16	$1,966,568.18	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,966,568.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X6F4		Unavailable	23	$1,413,192.06	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,413,192.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X6H0		Unavailable	20	$1,035,505.46	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,035,505.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X6J6		Unavailable	11	$1,190,699.50	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,190,699.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X6M9		Unavailable	137	$18,196,824.62	100%	0	$0.00	NA	0	$0.00	
Total			**137**	**$18,196,824.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X6N7		Unavailable	36	$3,347,865.49	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,347,865.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X6U1		Unavailable	13	$1,853,063.24	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,853,063.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X6W7		Unavailable	21	$2,421,682.45	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,421,682.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X6X5		Unavailable	16	$1,567,871.72	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,567,871.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X6Z0		Unavailable	15	$1,517,036.77	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,517,036.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X7A4		Unavailable	22	$3,474,635.98	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,474,635.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X7B2		Unavailable	9	$1,018,287.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,018,287.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406X7D8		Unavailable	17	$3,414,433.20	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,414,433.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406X7E6		Unavailable	8	$1,680,382.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,680,382.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XN73		Unavailable	35	$7,322,999.00	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,322,999.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XPA4		Unavailable	16	$2,458,754.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,458,754.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XPB2		Unavailable	21	$3,665,956.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,665,956.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XPC0		Unavailable	23	$4,546,755.00	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,546,755.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XPD8		Unavailable	8	$1,768,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,768,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XPE6		OPTEUM GROUP	8	$1,169,747.09	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,169,747.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XPG1		Unavailable	12	$1,993,362.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,993,362.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XPH9		Unavailable	10	$1,873,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,873,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XPJ5		OPTEUM GROUP	6	$1,403,694.42	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,403,694.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XPK2		OPTEUM GROUP	12	$1,985,198.69	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,985,198.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XWD0		FIRST FINANCIAL CARIBBEAN CORPORATION	28	$3,733,464.17	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,733,464.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XWE8		FIRST FINANCIAL CARIBBEAN CORPORATION	44	$7,312,541.37	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$7,312,541.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406XWF5		FIRST FINANCIAL CARIBBEAN CORPORATION	17	$2,918,974.27	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,918,974.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y2S8		U.S. BANK N.A	19	$3,880,225.38	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,880,225.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y3J7		U.S. BANK N.A	5	$634,696.52	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$634,696.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y3K4		U.S. BANK N.A	6	$538,619.81	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$538,619.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y3L2		U.S. BANK N.A	3	$283,509.47	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$283,509.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y3M0		U.S. BANK N.A	4	$449,493.38	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$449,493.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y3N8		U.S. BANK N.A	13	$1,371,417.54	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,371,417.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y3P3		U.S. BANK N.A	3	$261,343.79	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$261,343.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y3Q1		U.S. BANK N.A	3	$296,853.74	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$296,853.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YAW0		WACHOVIA MORTGAGE CORPORATION	34	$6,559,735.55	80.92%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,546,513.47	19.08%	0	$0.00	NA	0	$0.00	
Total			**42**	**$8,106,249.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YAX8		WACHOVIA MORTGAGE CORPORATION	44	$7,733,069.23	96.28%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$299,000.00	3.72%	0	$0.00	NA	0	$0.00	
Total			**46**	**$8,032,069.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YAY6		WACHOVIA MORTGAGE CORPORATION	19	$3,044,739.17	65.78%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,584,116.27	34.22%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,628,855.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406YDL1		INDYMAC BANK, FSB	4	$1,202,330.23	17.15%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,806,938.63	82.85%	0	$0.00	NA	0	$0.00	
Total			**27**	**$7,009,268.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YDM9		INDYMAC BANK, FSB	1	$165,439.05	10.62%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,391,796.31	89.38%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,557,235.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YDN7		INDYMAC BANK, FSB	6	$1,778,400.00	33.09%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,596,030.00	66.91%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,374,430.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YDP2		INDYMAC BANK, FSB	3	$1,000,500.00	32.22%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,104,600.00	67.78%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,105,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YDQ0		Unavailable	5	$1,246,650.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,246,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YZE3		HARWOOD STREET FUNDING I, LLC	38	$2,522,790.76	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,522,790.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YZF0		HARWOOD STREET FUNDING I, LLC	28	$1,531,038.91	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,531,038.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YZG8		HARWOOD STREET FUNDING I, LLC	37	$3,760,618.16	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,760,618.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YZH6		HARWOOD STREET FUNDING I, LLC	69	$6,905,777.48	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$6,905,777.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YZJ2		HARWOOD STREET FUNDING I, LLC	21	$2,068,384.30	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,068,384.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YZK9		HARWOOD STREET FUNDING I, LLC	85	$11,324,127.62	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$11,324,127.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YZL7		HARWOOD STREET FUNDING I, LLC	136	$17,578,189.20	100%	0	$0.00	NA	0	$0.00	

Total			**136**	**$17,578,189.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YZM5		HARWOOD STREET FUNDING I, LLC	24	$3,211,908.69	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,211,908.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YZN3		HARWOOD STREET FUNDING I, LLC	20	$1,378,718.92	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,378,718.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YZP8		HARWOOD STREET FUNDING I, LLC	6	$1,340,117.52	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,340,117.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YZR4		HARWOOD STREET FUNDING I, LLC	8	$1,107,826.88	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,107,826.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YZU7		HARWOOD STREET FUNDING I, LLC	5	$1,030,765.40	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,030,765.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YZV5		HARWOOD STREET FUNDING I, LLC	419	$98,212,580.69	100%	0	$0.00	NA	0	$0.00	
Total			**419**	**$98,212,580.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YZW3		HARWOOD STREET FUNDING I, LLC	435	$95,966,603.22	100%	0	$0.00	NA	0	$0.00	
Total			**435**	**$95,966,603.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YZX1		HARWOOD STREET FUNDING I, LLC	120	$22,201,581.71	100%	0	$0.00	NA	0	$0.00	
Total			**120**	**$22,201,581.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AE23		HIBERNIA NATIONAL BANK	33	$2,079,181.98	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,079,181.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AE31		HIBERNIA NATIONAL BANK	18	$1,824,130.29	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,824,130.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AE56		HIBERNIA NATIONAL BANK	38	$7,493,733.50	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,493,733.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AE64			44	$4,842,381.15	100%	0	$0.00	NA	0	$0.00	

		HIBERNIA NATIONAL BANK									
Total			**44**	**$4,842,381.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AE72		HIBERNIA NATIONAL BANK	22	$2,521,661.53	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,521,661.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AEZ0		HIBERNIA NATIONAL BANK	233	$34,324,689.90	100%	0	$0.00	NA	0	$0.00	
Total			**233**	**$34,324,689.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AM32		WACHOVIA MORTGAGE CORPORATION	17	$2,287,403.03	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,287,403.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AMS7		WACHOVIA MORTGAGE CORPORATION	33	$4,330,317.35	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,330,317.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AMT5		WACHOVIA MORTGAGE CORPORATION	59	$12,102,042.16	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$12,102,042.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AMU2		WACHOVIA MORTGAGE CORPORATION	21	$1,429,565.62	64.45%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$788,368.80	35.55%	0	$0.00	NA	0	$0.00	
Total			**34**	**$2,217,934.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AMV0		WACHOVIA MORTGAGE CORPORATION	12	$1,177,870.60	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,177,870.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AMX6		WACHOVIA MORTGAGE CORPORATION	30	$6,617,487.36	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,617,487.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AMY4		Unavailable	7	$1,182,455.04	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,182,455.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AMZ1		Unavailable	17	$1,957,265.22	100%	0	$0.00	NA	0	$0.00	

Total			**17**	**$1,957,265.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AW23		THE HUNTINGTON NATIONAL BANK	56	$7,428,215.19	90.64%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$766,694.15	9.36%	0	$0.00	NA	0	$0.00	
Total			**62**	**$8,194,909.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AW49		THE HUNTINGTON NATIONAL BANK	37	$3,582,771.89	92.95%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$271,812.39	7.05%	0	$0.00	NA	0	$0.00	
Total			**40**	**$3,854,584.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AW56		THE HUNTINGTON NATIONAL BANK	55	$6,052,082.54	89.77%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$689,515.69	10.23%	0	$0.00	NA	0	$0.00	
Total			**62**	**$6,741,598.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AWV9		THE HUNTINGTON NATIONAL BANK	27	$3,533,796.87	63.82%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,003,222.14	36.18%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,537,019.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AWW7		THE HUNTINGTON NATIONAL BANK	5	$1,173,729.96	54.35%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$985,699.80	45.65%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,159,429.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AWX5		THE HUNTINGTON NATIONAL BANK	67	$7,092,395.02	82.09%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,547,154.88	17.91%	0	$0.00	NA	0	$0.00	
Total			**80**	**$8,639,549.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AWY3		THE HUNTINGTON NATIONAL BANK	79	$19,255,885.95	70.33%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$8,122,063.89	29.67%	0	$0.00	NA	0	$0.00	
Total			**112**	**$27,377,949.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BAA7		FIRST HORIZON HOME LOAN CORPORATION	30	$6,744,149.46	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,744,149.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BAB5		FIRST HORIZON HOME LOAN CORPORATION	149	$20,581,664.26	94.87%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,112,143.39	5.13%	0	$0.00	NA	0	$0.00	
Total			**157**	**$21,693,807.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407BAC3		FIRST HORIZON HOME LOAN CORPORATION	18	$3,616,677.06	95.77%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$159,836.86	4.23%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,776,513.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BAD1		FIRST HORIZON HOME LOAN CORPORATION	9	$1,907,100.00	73.64%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$682,772.78	26.36%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,589,872.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BAE9		FIRST HORIZON HOME LOAN CORPORATION	46	$10,983,117.00	73.02%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$4,057,506.00	26.98%	0	$0.00	NA	0	$0.00	
Total			**61**	**$15,040,623.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BAF6		FIRST HORIZON HOME LOAN CORPORATION	51	$10,290,243.93	68.33%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,770,366.24	31.67%	0	$0.00	NA	0	$0.00	
Total			**75**	**$15,060,610.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BC23		FIRST HORIZON HOME LOAN CORPORATION	29	$3,005,190.09	81.11%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$699,802.94	18.89%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,704,993.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BC31		FIRST HORIZON HOME LOAN CORPORATION	13	$1,786,459.07	93.31%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$128,000.00	6.69%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,914,459.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BCW7		FIRST HORIZON HOME LOAN CORPORATION	183	$39,657,713.92	79.26%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$10,378,061.38	20.74%	0	$0.00	NA	0	$0.00	
Total			**228**	**$50,035,775.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BCY3		FIRST HORIZON HOME LOAN CORPORATION	66	$12,986,010.71	86.22%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,075,662.40	13.78%	0	$0.00	NA	0	$0.00	
Total			**77**	**$15,061,673.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BCZ0		FIRST HORIZON HOME LOAN CORPORATION	24	$1,388,252.64	62.56%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$830,882.95	37.44%	0	$0.00	NA	0	$0.00	
Total			**42**	**$2,219,135.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BM22		FLAGSTAR BANK, FSB	11	$2,339,175.00	8.63%	0	$0.00	NA	0	$0.00	

		Unavailable	128	$24,759,706.18	91.37%	0	$0.00	NA	0	$0.00
Total			**139**	**$27,098,881.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BM48		FLAGSTAR BANK, FSB	1	$160,000.00	3.09%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,017,834.95	96.91%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,177,834.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BM55		FLAGSTAR BANK, FSB	17	$1,232,998.18	18.83%	0	$0.00	NA	0	$0.00
		Unavailable	81	$5,314,937.65	81.17%	0	$0.00	NA	0	$0.00
Total			**98**	**$6,547,935.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BM63		Unavailable	46	$10,054,595.00	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$10,054,595.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BM71		FLAGSTAR BANK, FSB	2	$326,000.00	3.99%	0	$0.00	NA	0	$0.00
		Unavailable	36	$7,841,905.40	96.01%	0	$0.00	NA	0	$0.00
Total			**38**	**$8,167,905.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BM89		FLAGSTAR BANK, FSB	4	$244,280.00	5.14%	0	$0.00	NA	0	$0.00
		Unavailable	68	$4,508,940.62	94.86%	0	$0.00	NA	0	$0.00
Total			**72**	**$4,753,220.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BM97		FLAGSTAR BANK, FSB	2	$254,072.15	1.06%	0	$0.00	NA	0	$0.00
		Unavailable	103	$23,704,145.06	98.94%	0	$0.00	NA	0	$0.00
Total			**105**	**$23,958,217.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BMQ9		FLAGSTAR BANK, FSB	9	$1,170,124.05	7.24%	0	$0.00	NA	0	$0.00
		Unavailable	95	$14,981,226.02	92.76%	0	$0.00	NA	0	$0.00
Total			**104**	**$16,151,350.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BMR7		FLAGSTAR BANK, FSB	8	$2,044,454.36	12.4%	0	$0.00	NA	0	$0.00
		Unavailable	59	$14,438,732.21	87.6%	0	$0.00	NA	0	$0.00
Total			**67**	**$16,483,186.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BMS5		FLAGSTAR BANK, FSB	3	$846,150.00	8.07%	0	$0.00	NA	0	$0.00
		Unavailable	51	$9,634,552.96	91.93%	0	$0.00	NA	0	$0.00
Total			**54**	**$10,480,702.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BMU0		FLAGSTAR BANK, FSB	4	$501,166.10	7.11%	0	$0.00	NA	0	$0.00
		Unavailable	50	$6,551,589.40	92.89%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,052,755.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BMV8		FLAGSTAR BANK, FSB	1	$108,250.00	1.13%	0	$0.00	NA	0	$0.00
		Unavailable	45	$9,493,430.86	98.87%	0	$0.00	NA	0	$0.00
Total			**46**	**$9,601,680.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407BMW6		FLAGSTAR BANK, FSB	2	$466,078.44	7.61%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,659,173.02	92.39%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,125,251.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BMX4		FLAGSTAR BANK, FSB	6	$1,176,393.09	5.9%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$18,752,751.59	94.1%	0	$0.00	NA	0	$0.00	
Total			**91**	**$19,929,144.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BMY2		FLAGSTAR BANK, FSB	5	$967,541.43	5.74%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$15,876,208.64	94.26%	0	$0.00	NA	0	$0.00	
Total			**102**	**$16,843,750.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BMZ9		FLAGSTAR BANK, FSB	7	$1,653,796.28	13.33%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$10,756,064.40	86.67%	0	$0.00	NA	0	$0.00	
Total			**56**	**$12,409,860.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BN21		Unavailable	15	$1,964,108.80	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,964,108.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BN39		FLAGSTAR BANK, FSB	1	$114,185.65	8.91%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,167,598.38	91.09%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,281,784.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BN47		FLAGSTAR BANK, FSB	10	$458,972.07	11.39%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$3,572,246.17	88.61%	0	$0.00	NA	0	$0.00	
Total			**76**	**$4,031,218.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BN96		FLAGSTAR BANK, FSB	3	$455,289.58	5.76%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$7,453,891.19	94.24%	0	$0.00	NA	0	$0.00	
Total			**53**	**$7,909,180.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BNA3		FLAGSTAR BANK, FSB	9	$2,068,771.06	7.14%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$26,915,046.77	92.86%	0	$0.00	NA	0	$0.00	
Total			**109**	**$28,983,817.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BNF2		FLAGSTAR BANK, FSB	2	$425,400.00	8.39%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,645,529.63	91.61%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,070,929.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BNG0		FLAGSTAR BANK, FSB	3	$733,200.00	12.81%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,991,409.52	87.19%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,724,609.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BNH8		FLAGSTAR BANK, FSB	5	$1,016,000.00	4.1%	0	$0.00	NA	0	$0.00	

		Unavailable	111	$23,793,238.85	95.9%	0	$0.00	NA	0	$0.00	
Total			**116**	**$24,809,238.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BNJ4		Unavailable	17	$4,129,682.88	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,129,682.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BNL9		FLAGSTAR BANK, FSB	1	$172,000.00	5.88%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,755,298.47	94.12%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,927,298.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BNP0		FLAGSTAR BANK, FSB	7	$1,388,500.00	3.62%	0	$0.00	NA	0	$0.00	
		Unavailable	172	$36,947,843.06	96.38%	0	$0.00	NA	0	$0.00	
Total			**179**	**$38,336,343.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BNU9		FLAGSTAR BANK, FSB	3	$607,000.00	6.87%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$8,231,718.37	93.13%	0	$0.00	NA	0	$0.00	
Total			**44**	**$8,838,718.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BNW5		FLAGSTAR BANK, FSB	9	$1,033,140.00	6.38%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$15,168,790.00	93.62%	0	$0.00	NA	0	$0.00	
Total			**110**	**$16,201,930.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BPA1		FLAGSTAR BANK, FSB	15	$798,230.01	13.15%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$5,270,238.07	86.85%	0	$0.00	NA	0	$0.00	
Total			**108**	**$6,068,468.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BPB9		FLAGSTAR BANK, FSB	1	$142,000.00	2.28%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$6,089,522.82	97.72%	0	$0.00	NA	0	$0.00	
Total			**48**	**$6,231,522.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BPC7		Unavailable	27	$3,146,706.72	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,146,706.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BPD5		FLAGSTAR BANK, FSB	2	$317,000.00	5.85%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,102,924.41	94.15%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,419,924.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BPE3		FLAGSTAR BANK, FSB	4	$764,374.91	14.52%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,501,606.08	85.48%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,265,980.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BPF0		FLAGSTAR BANK, FSB	1	$147,000.00	3.51%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,040,250.00	96.49%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,187,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407BPG8		FLAGSTAR BANK, FSB	5	$1,381,450.00	11.49%	0	$0.00	NA	0	$0.00
		Unavailable	45	$10,642,745.00	88.51%	0	$0.00	NA	0	$0.00
Total			**50**	**$12,024,195.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BRB7		SUNTRUST MORTGAGE INC	52	$3,311,063.33	47.82%	0	$0.00	NA	0	$0.00
		Unavailable	62	$3,612,884.15	52.18%	0	$0.00	NA	0	$0.00
Total			**114**	**$6,923,947.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BRC5		SUNTRUST MORTGAGE INC	35	$7,601,597.36	89.98%	0	$0.00	NA	0	$0.00
		Unavailable	4	$846,707.11	10.02%	0	$0.00	NA	0	$0.00
Total			**39**	**$8,448,304.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BRD3		SUNTRUST MORTGAGE INC	44	$10,090,590.74	36.25%	0	$0.00	NA	0	$0.00
		Unavailable	76	$17,746,157.73	63.75%	0	$0.00	NA	0	$0.00
Total			**120**	**$27,836,748.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BRE1		SUNTRUST MORTGAGE INC	35	$4,983,847.83	66.63%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,496,387.33	33.37%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,480,235.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407BRF8		SUNTRUST MORTGAGE INC	24	$4,631,377.55	29.7%	0	$0.00	NA	0	$0.00
		Unavailable	49	$10,960,299.80	70.3%	0	$0.00	NA	0	$0.00
Total			**73**	**$15,591,677.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CPJ0		Unavailable	3	$336,355.24	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$336,355.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CYD3		HARWOOD STREET FUNDING I, LLC	7	$1,582,725.66	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,582,725.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CZR1		UNIVERSAL MORTGAGE CORPORATION	9	$1,136,344.29	34.2%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,186,600.00	65.8%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,322,944.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407DQB4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	$3,516,157.33	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,516,157.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407DQC2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,101,000.00	70.26%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$466,000.00	29.74%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,567,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DQD0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	$5,003,835.00	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,003,835.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DQE8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,890,420.00	90.8%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$191,500.00	9.2%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,081,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DQF5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	$7,236,634.00	96.4%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$270,000.00	3.6%	0	$0.00	NA	0	$0.00	
Total			**46**	**$7,506,634.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DQG3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$3,685,418.98	88.88%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$460,950.00	11.12%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,146,368.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DQH1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,316,588.90	81.94%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$290,280.00	18.06%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,606,868.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DQJ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,700,542.38	90%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$189,000.00	10%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,889,542.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DQK4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$3,078,148.74	94.39%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$182,798.68	5.61%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,260,947.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407DQL2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	72	$9,658,205.00	90.81%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$976,860.00	9.19%	0	$0.00	NA	0	$0.00	
Total			**77**	**$10,635,065.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DQM0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$999,500.00	90.31%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$107,205.78	9.69%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,106,705.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DT88		GMAC MORTGAGE CORPORATION	15	$3,044,268.33	30.33%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$6,991,931.54	69.67%	0	$0.00	NA	0	$0.00	
Total			**44**	**$10,036,199.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DVM4		Unavailable	6	$1,212,713.22	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,212,713.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DVN2		U.S. BANK N.A	2	$243,963.41	17.05%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,186,965.79	82.95%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,430,929.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DVP7		Unavailable	9	$1,406,679.54	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,406,679.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DVQ5		U.S. BANK N.A	4	$937,700.00	9.42%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$9,014,111.24	90.58%	0	$0.00	NA	0	$0.00	
Total			**45**	**$9,951,811.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DVR3		U.S. BANK N.A	1	$42,000.00	1.93%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,138,820.00	98.07%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,180,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DVS1		U.S. BANK N.A	1	$164,320.00	1.7%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$9,488,913.24	98.3%	0	$0.00	NA	0	$0.00	
Total			**44**	**$9,653,233.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DVT9		U.S. BANK N.A	1	$110,000.00	4.46%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,356,670.00	95.54%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,466,670.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DVU6		Unavailable	9	$1,128,737.25	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,128,737.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407E6Q1		CITIMORTGAGE, INC	33	$7,064,369.48	45.36%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$8,509,055.72	54.64%	0	$0.00	NA	0	$0.00	
Total			**79**	**$15,573,425.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407E6R9		CITIMORTGAGE, INC	75	$13,410,353.21	22.81%	0	$0.00	NA	0	$0.00	
		Unavailable	221	$45,380,760.72	77.19%	0	$0.00	NA	0	$0.00	
Total			**296**	**$58,791,113.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407E6T5		Unavailable	170	$39,492,707.37	100%	0	$0.00	NA	0	$0.00	
Total			**170**	**$39,492,707.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407E6U2		CITIMORTGAGE, INC	11	$1,863,399.97	11.67%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$14,102,372.27	88.33%	0	$0.00	NA	0	$0.00	
Total			**79**	**$15,965,772.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407E6V0		CITIMORTGAGE, INC	4	$517,945.70	1.65%	0	$0.00	NA	0	$0.00	
		Unavailable	151	$30,873,906.62	98.35%	0	$0.00	NA	0	$0.00	
Total			**155**	**$31,391,852.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407E6W8		CITIMORTGAGE, INC	113	$24,784,599.93	76.63%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$7,559,374.50	23.37%	0	$0.00	NA	0	$0.00	
Total			**152**	**$32,343,974.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407E6X6		CITIMORTGAGE, INC	31	$5,999,054.75	46.04%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$7,030,480.86	53.96%	0	$0.00	NA	0	$0.00	
Total			**68**	**$13,029,535.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407E6Y4		CITIMORTGAGE, INC	4	$787,244.01	9.46%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$7,530,772.36	90.54%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,318,016.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407E6Z1		CITIMORTGAGE, INC	51	$11,246,452.87	54.83%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$9,265,148.07	45.17%	0	$0.00	NA	0	$0.00	
Total			**96**	**$20,511,600.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407E7A5		CITIMORTGAGE, INC	48	$10,085,320.11	22.87%	0	$0.00	NA	0	$0.00	
		Unavailable	161	$34,011,099.41	77.13%	0	$0.00	NA	0	$0.00	
Total			**209**	**$44,096,419.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407E7B3		CITIMORTGAGE, INC	60	$11,298,413.03	64.27%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$6,280,941.74	35.73%	0	$0.00	NA	0	$0.00	
Total			**96**	**$17,579,354.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407E7C1		CITIMORTGAGE, INC	5	$1,206,579.65	10.53%	0	$0.00	NA	0	$0.00	

		Unavailable	52	$10,252,297.23	89.47%	0	$0.00	NA	0	$0.00
Total			**57**	**$11,458,876.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E7D9		Unavailable	93	$23,077,472.10	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$23,077,472.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E7E7		Unavailable	27	$6,303,001.37	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,303,001.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E7F4		Unavailable	180	$42,994,716.60	100%	0	$0.00	NA	0	$0.00
Total			**180**	**$42,994,716.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E7G2		Unavailable	55	$13,213,007.68	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$13,213,007.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E7H0		Unavailable	29	$6,756,426.13	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,756,426.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407E7J6		CITIMORTGAGE, INC	19	$3,528,533.10	20.64%	0	$0.00	NA	0	$0.00
		Unavailable	74	$13,563,398.42	79.36%	0	$0.00	NA	0	$0.00
Total			**93**	**$17,091,931.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EDT7		IRWIN MORTGAGE CORPORATION	1	$200,000.00	7.76%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,375,762.18	92.24%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,575,762.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EDU4		IRWIN MORTGAGE CORPORATION	4	$499,850.00	3.04%	0	$0.00	NA	0	$0.00
		Unavailable	81	$15,957,837.38	96.96%	0	$0.00	NA	0	$0.00
Total			**85**	**$16,457,687.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EDV2		IRWIN MORTGAGE CORPORATION	3	$485,300.00	7.71%	0	$0.00	NA	0	$0.00
		Unavailable	33	$5,805,237.67	92.29%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,290,537.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EDX8		IRWIN MORTGAGE CORPORATION	2	$325,620.00	8.99%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,297,190.00	91.01%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,622,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EDZ3		IRWIN MORTGAGE CORPORATION	2	$613,620.00	36.87%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,050,800.00	63.13%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,664,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407EEF6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$1,121,913.17	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,121,913.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EEJ8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$3,251,548.86	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,251,548.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EEL3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,992,537.27	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,992,537.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EFJ7		Unavailable	22	$2,836,810.78	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,836,810.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EFK4		WELLS FARGO BANK, N.A	65	$7,140,150.68	97.61%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$174,542.49	2.39%	0	$0.00	NA	0	$0.00	
Total			**66**	**$7,314,693.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EFL2		WELLS FARGO BANK, N.A	20	$2,525,396.26	95.12%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$129,621.61	4.88%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,655,017.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EFM0		WELLS FARGO BANK, N.A	14	$1,934,230.06	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,934,230.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EGB3		Unavailable	16	$1,596,042.71	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,596,042.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EGD9		Unavailable	124	$30,936,438.45	100%	0	$0.00	NA	0	$0.00	
Total			**124**	**$30,936,438.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EGE7		Unavailable	55	$8,767,830.96	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$8,767,830.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EGK3		Unavailable	11	$2,371,749.15	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,371,749.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EP56		WACHOVIA	19	$3,927,784.50	100%	0	$0.00	NA	0	$0.00	

		MORTGAGE CORPORATION									
Total			**19**	**$3,927,784.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EP72		WACHOVIA MORTGAGE CORPORATION	45	$10,355,264.22	90.66%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,067,128.26	9.34%	0	$0.00	NA	0	$0.00	
Total			**49**	**$11,422,392.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EP80		WACHOVIA MORTGAGE CORPORATION	1,181	$239,464,733.71	99.85%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$358,027.10	0.15%	0	$0.00	NA	0	$0.00	
Total			**1,182**	**$239,822,760.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EQA4		Unavailable	698	$144,136,506.37	100%	0	$0.00	NA	0	$0.00	
Total			**698**	**$144,136,506.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EQB2		Unavailable	18	$1,810,573.74	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,810,573.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EQC0		Unavailable	31	$4,121,292.92	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,121,292.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EQD8		Unavailable	16	$3,637,763.24	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,637,763.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EQF3		Unavailable	9	$2,318,683.35	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,318,683.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ERE5		WACHOVIA MORTGAGE CORPORATION	18	$2,508,236.40	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,508,236.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ERF2		WACHOVIA MORTGAGE CORPORATION	27	$1,850,216.71	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,850,216.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ERG0		WACHOVIA MORTGAGE CORPORATION	38	$3,785,330.03	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,785,330.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ERH8			50	$6,309,456.28	100%	0	$0.00	NA	0	$0.00	

		WACHOVIA MORTGAGE CORPORATION									
Total			**50**	**$6,309,456.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ERJ4		WACHOVIA MORTGAGE CORPORATION	24	$4,805,331.93	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,805,331.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ERK1		WACHOVIA MORTGAGE CORPORATION	12	$2,161,986.76	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,161,986.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ERL9		WACHOVIA MORTGAGE CORPORATION	14	$2,857,316.75	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,857,316.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ERM7		WACHOVIA MORTGAGE CORPORATION	44	$2,893,688.67	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$2,893,688.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ERN5		WACHOVIA MORTGAGE CORPORATION	53	$5,176,135.97	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$5,176,135.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ERP0		WACHOVIA MORTGAGE CORPORATION	67	$8,533,229.73	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$8,533,229.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ERQ8		WACHOVIA MORTGAGE CORPORATION	10	$2,055,229.26	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,055,229.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ERR6		WACHOVIA MORTGAGE CORPORATION	14	$2,832,760.35	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,832,760.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ERS4		WACHOVIA MORTGAGE	16	$3,306,688.17	100%	0	$0.00	NA	0	$0.00	

		CORPORATION									
Total			**16**	**$3,306,688.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ERT2		WACHOVIA MORTGAGE CORPORATION	13	$1,233,079.42	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,233,079.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ES53		WACHOVIA MORTGAGE CORPORATION	128	$24,458,829.62	98.69%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$325,838.48	1.31%	0	$0.00	NA	0	$0.00	
Total			**130**	**$24,784,668.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ES61		WACHOVIA MORTGAGE CORPORATION	48	$3,026,980.64	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$3,026,980.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ES79		WACHOVIA MORTGAGE CORPORATION	34	$3,311,668.46	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,311,668.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ES87		WACHOVIA MORTGAGE CORPORATION	30	$4,021,482.80	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,021,482.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ES95		WACHOVIA MORTGAGE CORPORATION	88	$19,891,979.15	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$19,891,979.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ET29		CENTRAL PACIFIC BANK	4	$1,278,500.00	46.78%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,454,482.96	53.22%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,732,982.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ETA1		WACHOVIA MORTGAGE CORPORATION	12	$1,174,334.44	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,174,334.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ETB9		WACHOVIA MORTGAGE CORPORATION	13	$1,877,126.77	100%	0	$0.00	NA	0	$0.00	

Total			**13**	**$1,877,126.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ETC7		Unavailable	47	$7,521,569.28	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$7,521,569.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ETD5		Unavailable	16	$1,005,767.80	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,005,767.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ETE3		Unavailable	15	$1,486,589.85	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,486,589.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ETF0		Unavailable	13	$1,752,555.65	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,752,555.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EVA8		GMAC MORTGAGE CORPORATION	3	$458,583.19	66.91%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$226,832.23	33.09%	0	$0.00	NA	0	$0.00	
Total			**4**	**$685,415.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EVN0		GMAC MORTGAGE CORPORATION	18	$4,240,242.98	42.39%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,762,099.99	57.61%	0	$0.00	NA	0	$0.00	
Total			**44**	**$10,002,342.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EYD9		Unavailable	47	$10,012,184.39	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,012,184.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EYE7		INDYMAC BANK, FSB	8	$2,131,400.00	21.2%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$7,923,250.93	78.8%	0	$0.00	NA	0	$0.00	
Total			**43**	**$10,054,650.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EYF4		INDYMAC BANK, FSB	1	$52,000.00	0.84%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$6,144,199.92	99.16%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,196,199.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EYH0		Unavailable	30	$6,291,063.12	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,291,063.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EYJ6		Unavailable	33	$6,170,194.88	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,170,194.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EYK3		Unavailable	61	$12,608,250.75	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$12,608,250.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EYL1		Unavailable	126	$23,620,888.43	100%	0	$0.00	NA	0	$0.00	
Total			**126**	**$23,620,888.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407EYN7		Unavailable	126	$23,653,593.63	100%	0	$0.00	NA	0	$0.00	
Total			**126**	**$23,653,593.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EYP2		Unavailable	43	$8,430,455.11	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$8,430,455.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EYQ0		Unavailable	48	$8,551,739.99	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$8,551,739.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EYR8		Unavailable	76	$14,623,330.25	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$14,623,330.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EYU1		Unavailable	19	$4,763,100.61	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,763,100.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EYV9		Unavailable	129	$25,397,639.00	100%	0	$0.00	NA	0	$0.00	
Total			**129**	**$25,397,639.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F3R9		SELF-HELP VENTURES FUND	45	$4,323,020.44	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$4,323,020.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F3T5		NATIONAL CITY MORTGAGE COMPANY	8	$608,840.11	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$608,840.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F6Y1		GMAC MORTGAGE CORPORATION	16	$2,939,369.97	29.29%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$7,096,899.76	70.71%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,036,269.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F6Z8		GMAC MORTGAGE CORPORATION	12	$2,372,090.97	15.78%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$12,656,836.00	84.22%	0	$0.00	NA	0	$0.00	
Total			**66**	**$15,028,926.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F7G9		GMAC MORTGAGE CORPORATION	110	$19,770,069.28	78.99%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,259,492.24	21.01%	0	$0.00	NA	0	$0.00	
Total			**134**	**$25,029,561.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FB25		CITIMORTGAGE, INC	1	$122,000.00	4.85%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,395,511.77	95.15%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,517,511.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407FB33		CITIMORTGAGE, INC	15	$2,453,152.47	5.76%	0	$0.00	NA	0	$0.00	
		Unavailable	205	$40,140,778.83	94.24%	0	$0.00	NA	0	$0.00	
Total			**220**	**$42,593,931.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FB41		CITIMORTGAGE, INC	5	$920,183.49	35.3%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,686,233.71	64.7%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,606,417.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FB58		CITIMORTGAGE, INC	3	$245,236.57	19.42%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,017,260.86	80.58%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,262,497.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FB66		CITIMORTGAGE, INC	2	$379,000.00	3%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$12,253,374.02	97%	0	$0.00	NA	0	$0.00	
Total			**62**	**$12,632,374.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FB74		CITIMORTGAGE, INC	10	$1,992,700.00	19.23%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$8,371,349.87	80.77%	0	$0.00	NA	0	$0.00	
Total			**56**	**$10,364,049.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FB82		CITIMORTGAGE, INC	23	$3,783,386.75	62.14%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,304,945.78	37.86%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,088,332.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FB90		CITIMORTGAGE, INC	3	$359,587.75	4.76%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$7,196,890.19	95.24%	0	$0.00	NA	0	$0.00	
Total			**40**	**$7,556,477.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FBK5		CITIMORTGAGE, INC	46	$5,404,602.67	21.36%	0	$0.00	NA	0	$0.00	
		Unavailable	151	$19,901,967.71	78.64%	0	$0.00	NA	0	$0.00	
Total			**197**	**$25,306,570.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FBL3		CITIMORTGAGE, INC	34	$3,806,336.35	15.51%	0	$0.00	NA	0	$0.00	
		Unavailable	216	$20,739,887.29	84.49%	0	$0.00	NA	0	$0.00	
Total			**250**	**$24,546,223.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FBM1		CITIMORTGAGE, INC	105	$5,696,271.32	52.88%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$5,076,581.30	47.12%	0	$0.00	NA	0	$0.00	
Total			**199**	**$10,772,852.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FBN9		CITIMORTGAGE, INC	75	$6,954,451.67	53.24%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$6,107,082.36	46.76%	0	$0.00	NA	0	$0.00	
Total			**141**	**$13,061,534.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FBP4		CITIMORTGAGE, INC	119	$21,668,915.11	36.74%	0	$0.00	NA	0	$0.00	

		Unavailable	178	$37,311,258.67	63.26%	0	$0.00	NA	0	$0.00
Total			**297**	**$58,980,173.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FBQ2		CITIMORTGAGE, INC	31	$1,678,921.62	28.5%	0	$0.00	NA	0	$0.00
		Unavailable	78	$4,212,344.44	71.5%	0	$0.00	NA	0	$0.00
Total			**109**	**$5,891,266.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FBR0		CITIMORTGAGE, INC	20	$1,820,932.74	31.63%	0	$0.00	NA	0	$0.00
		Unavailable	42	$3,935,575.20	68.37%	0	$0.00	NA	0	$0.00
Total			**62**	**$5,756,507.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FBS8		CITIMORTGAGE, INC	4	$508,216.35	17%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,481,569.28	83%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,989,785.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FBU3		CITIMORTGAGE, INC	49	$9,941,298.34	69.85%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,290,282.14	30.15%	0	$0.00	NA	0	$0.00
Total			**73**	**$14,231,580.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FBV1		CITIMORTGAGE, INC	7	$979,886.99	1.98%	0	$0.00	NA	0	$0.00
		Unavailable	246	$48,386,992.65	98.02%	0	$0.00	NA	0	$0.00
Total			**253**	**$49,366,879.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FBW9		CITIMORTGAGE, INC	16	$2,183,680.04	4.17%	0	$0.00	NA	0	$0.00
		Unavailable	237	$50,182,315.90	95.83%	0	$0.00	NA	0	$0.00
Total			**253**	**$52,365,995.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FBX7		CITIMORTGAGE, INC	39	$6,767,694.32	8.92%	0	$0.00	NA	0	$0.00
		Unavailable	400	$69,100,723.47	91.08%	0	$0.00	NA	0	$0.00
Total			**439**	**$75,868,417.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FBY5		CITIMORTGAGE, INC	124	$22,576,187.06	27.72%	0	$0.00	NA	0	$0.00
		Unavailable	313	$58,861,573.82	72.28%	0	$0.00	NA	0	$0.00
Total			**437**	**$81,437,760.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FBZ2		CITIMORTGAGE, INC	5	$970,236.16	11.09%	0	$0.00	NA	0	$0.00
		Unavailable	32	$7,781,877.31	88.91%	0	$0.00	NA	0	$0.00
Total			**37**	**$8,752,113.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FCA6		CITIMORTGAGE, INC	38	$7,237,701.13	26.65%	0	$0.00	NA	0	$0.00
		Unavailable	109	$19,921,021.77	73.35%	0	$0.00	NA	0	$0.00
Total			**147**	**$27,158,722.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FCB4		CITIMORTGAGE, INC	1	$174,000.00	11.02%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,404,231.81	88.98%	0	$0.00	NA	0	$0.00

Total			**10**	**$1,578,231.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FCC2		CITIMORTGAGE, INC	5	$724,917.00	11.31%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$5,683,395.78	88.69%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,408,312.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FCD0		CITIMORTGAGE, INC	36	$6,997,146.45	31.11%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$15,495,914.13	68.89%	0	$0.00	NA	0	$0.00	
Total			**115**	**$22,493,060.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FCE8		CITIMORTGAGE, INC	8	$1,333,800.00	7.77%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$15,823,845.36	92.23%	0	$0.00	NA	0	$0.00	
Total			**81**	**$17,157,645.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FCF5		CITIMORTGAGE, INC	77	$12,477,710.27	33.33%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$24,964,489.74	66.67%	0	$0.00	NA	0	$0.00	
Total			**217**	**$37,442,200.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FCG3		CITIMORTGAGE, INC	1	$146,000.00	9.6%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,374,397.07	90.4%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,520,397.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FG53		CITIMORTGAGE, INC	123	$12,080,192.58	30.93%	0	$0.00	NA	0	$0.00	
		Unavailable	273	$26,975,763.75	69.07%	0	$0.00	NA	0	$0.00	
Total			**396**	**$39,055,956.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FG79		CITIMORTGAGE, INC	55	$13,916,235.71	58.8%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$9,750,340.15	41.2%	0	$0.00	NA	0	$0.00	
Total			**95**	**$23,666,575.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FG87		CITIMORTGAGE, INC	128	$16,508,180.93	32.51%	0	$0.00	NA	0	$0.00	
		Unavailable	263	$34,270,884.90	67.49%	0	$0.00	NA	0	$0.00	
Total			**391**	**$50,779,065.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FG95		CITIMORTGAGE, INC	200	$47,426,380.75	21.69%	0	$0.00	NA	0	$0.00	
		Unavailable	707	$171,238,319.28	78.31%	0	$0.00	NA	0	$0.00	
Total			**907**	**$218,664,700.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FGU8		CITIMORTGAGE, INC	182	$11,712,856.43	41.74%	0	$0.00	NA	0	$0.00	
		Unavailable	246	$16,350,935.70	58.26%	0	$0.00	NA	0	$0.00	
Total			**428**	**$28,063,792.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FGV6		CITIMORTGAGE, INC	11	$1,068,695.12	51.4%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,010,521.39	48.6%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,079,216.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407FH29		CITIMORTGAGE, INC	12	$2,382,150.00	3.78%	0	$0.00	NA	0	$0.00	
		Unavailable	255	$60,702,986.71	96.22%	0	$0.00	NA	0	$0.00	
Total			**267**	**$63,085,136.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FH37		CITIMORTGAGE, INC	92	$18,069,296.79	41.22%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$25,763,276.76	58.78%	0	$0.00	NA	0	$0.00	
Total			**218**	**$43,832,573.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FH45		CITIMORTGAGE, INC	26	$5,669,746.85	36.57%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$9,833,181.38	63.43%	0	$0.00	NA	0	$0.00	
Total			**68**	**$15,502,928.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FH60		CITIMORTGAGE, INC	5	$819,488.48	5.54%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$13,970,043.11	94.46%	0	$0.00	NA	0	$0.00	
Total			**63**	**$14,789,531.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FH78		CITIMORTGAGE, INC	8	$2,049,000.00	4.26%	0	$0.00	NA	0	$0.00	
		Unavailable	188	$46,009,149.48	95.74%	0	$0.00	NA	0	$0.00	
Total			**196**	**$48,058,149.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FH86		CITIMORTGAGE, INC	59	$11,979,276.26	28.23%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$30,456,014.72	71.77%	0	$0.00	NA	0	$0.00	
Total			**193**	**$42,435,290.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FH94		CITIMORTGAGE, INC	34	$7,985,868.17	44.29%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$10,046,349.57	55.71%	0	$0.00	NA	0	$0.00	
Total			**76**	**$18,032,217.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FHA1		CITIMORTGAGE, INC	9	$552,406.97	4.8%	0	$0.00	NA	0	$0.00	
		Unavailable	172	$10,952,087.11	95.2%	0	$0.00	NA	0	$0.00	
Total			**181**	**$11,504,494.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FHB9		CITIMORTGAGE, INC	2	$179,719.31	2.33%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$7,531,859.01	97.67%	0	$0.00	NA	0	$0.00	
Total			**79**	**$7,711,578.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FHC7		CITIMORTGAGE, INC	5	$618,561.32	3.94%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$15,074,831.80	96.06%	0	$0.00	NA	0	$0.00	
Total			**120**	**$15,693,393.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FHE3		CITIMORTGAGE, INC	2	$534,793.49	1.81%	0	$0.00	NA	0	$0.00	
		Unavailable	127	$29,049,819.69	98.19%	0	$0.00	NA	0	$0.00	
Total			**129**	**$29,584,613.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407FHF0		CITIMORTGAGE, INC	46	$11,133,842.38	15.48%	0	$0.00	NA	0	$0.00	
		Unavailable	235	$60,770,140.96	84.52%	0	$0.00	NA	0	$0.00	
Total			**281**	**$71,903,983.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FHG8		CITIMORTGAGE, INC	21	$4,856,540.56	8.86%	0	$0.00	NA	0	$0.00	
		Unavailable	207	$49,967,351.31	91.14%	0	$0.00	NA	0	$0.00	
Total			**228**	**$54,823,891.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FHH6		Unavailable	7	$1,505,773.51	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,505,773.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FHJ2		CITIMORTGAGE, INC	31	$7,122,310.35	38.05%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$11,596,519.21	61.95%	0	$0.00	NA	0	$0.00	
Total			**80**	**$18,718,829.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FHL7		CITIMORTGAGE, INC	1	$59,900.00	3.37%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,718,096.51	96.63%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,777,996.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FHM5		CITIMORTGAGE, INC	28	$6,705,464.44	3.87%	0	$0.00	NA	0	$0.00	
		Unavailable	696	$166,558,697.93	96.13%	0	$0.00	NA	0	$0.00	
Total			**724**	**$173,264,162.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FHN3		CITIMORTGAGE, INC	148	$34,640,779.28	42.98%	0	$0.00	NA	0	$0.00	
		Unavailable	182	$45,953,631.91	57.02%	0	$0.00	NA	0	$0.00	
Total			**330**	**$80,594,411.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FHP8		CITIMORTGAGE, INC	3	$502,600.00	1.5%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$33,023,234.90	98.5%	0	$0.00	NA	0	$0.00	
Total			**132**	**$33,525,834.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FHQ6		Unavailable	27	$5,583,758.13	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,583,758.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FHR4		CITIMORTGAGE, INC	82	$16,255,761.81	57.13%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$12,199,574.49	42.87%	0	$0.00	NA	0	$0.00	
Total			**144**	**$28,455,336.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FHS2		Unavailable	17	$3,934,285.29	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,934,285.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FHT0		CITIMORTGAGE, INC	9	$1,773,344.31	3.32%	0	$0.00	NA	0	$0.00	
		Unavailable	195	$51,692,512.96	96.68%	0	$0.00	NA	0	$0.00	
Total			**204**	**$53,465,857.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407FHU7		CITIMORTGAGE, INC	12	$2,936,105.14	3.83%	0	$0.00	NA	0	$0.00	
		Unavailable	270	$73,680,900.86	96.17%	0	$0.00	NA	0	$0.00	
Total			**282**	**$76,617,006.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FHV5		CITIMORTGAGE, INC	104	$23,827,859.84	44.51%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$29,706,806.48	55.49%	0	$0.00	NA	0	$0.00	
Total			**219**	**$53,534,666.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FHW3		CITIMORTGAGE, INC	41	$9,211,563.22	35.69%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$16,600,354.55	64.31%	0	$0.00	NA	0	$0.00	
Total			**108**	**$25,811,917.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FHZ6		CITIMORTGAGE, INC	1	$200,000.00	3.07%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$6,311,929.07	96.93%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,511,929.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FJB7		CITIMORTGAGE, INC	2	$424,900.00	5.76%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$6,952,730.99	94.24%	0	$0.00	NA	0	$0.00	
Total			**28**	**$7,377,630.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FJC5		CITIMORTGAGE, INC	15	$3,469,770.00	7.2%	0	$0.00	NA	0	$0.00	
		Unavailable	195	$44,721,384.29	92.8%	0	$0.00	NA	0	$0.00	
Total			**210**	**$48,191,154.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FJD3		CITIMORTGAGE, INC	41	$8,775,769.99	25.68%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$25,393,842.37	74.32%	0	$0.00	NA	0	$0.00	
Total			**159**	**$34,169,612.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FJE1		CITIMORTGAGE, INC	26	$6,449,600.00	28.95%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$15,831,281.00	71.05%	0	$0.00	NA	0	$0.00	
Total			**91**	**$22,280,881.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FJG6		CITIMORTGAGE, INC	2	$433,008.00	35.9%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$773,091.84	64.1%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,206,099.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FQ86		CCO MORTGAGE CORPORATION	249	$46,976,773.55	100%	0	$0.00	NA	0	$0.00	
Total			**249**	**$46,976,773.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FRE2		CCO MORTGAGE CORPORATION	122	$27,997,100.43	97.69%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$660,857.38	2.31%	0	$0.00	NA	0	$0.00	
Total			**125**	**$28,657,957.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FT26			1	$155,000.00	14.95%	0	$0.00	NA	0	$0.00	

		FREEDOM MORTGAGE CORP								
		Unavailable	3	$882,000.00	85.05%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,037,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FT34		FREEDOM MORTGAGE CORP	4	$584,450.00	57.94%	0	$0.00	NA	0	$0.00
		Unavailable	2	$424,300.00	42.06%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,008,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FT42		FREEDOM MORTGAGE CORP	1	$140,000.00	13.89%	0	$0.00	NA	0	$0.00
		Unavailable	5	$868,000.00	86.11%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,008,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FT59		FREEDOM MORTGAGE CORP	3	$473,000.00	46.83%	0	$0.00	NA	0	$0.00
		Unavailable	3	$537,000.00	53.17%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,010,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FT67		Unavailable	3	$1,019,500.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,019,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FTW0		FREEDOM MORTGAGE CORP	1	$213,000.00	10.51%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,813,433.34	89.49%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,026,433.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FTX8		FREEDOM MORTGAGE CORP	5	$1,006,500.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,006,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FTZ3		Unavailable	6	$1,013,446.45	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,013,446.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FVF4		FIRST HORIZON HOME LOAN CORPORATION	86	$6,059,775.88	84.45%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,115,446.27	15.55%	0	$0.00	NA	0	$0.00
Total			**102**	**$7,175,222.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FVG2		FIRST HORIZON HOME LOAN CORPORATION	83	$5,462,766.01	96.36%	0	$0.00	NA	0	$0.00
		Unavailable	3	$206,130.00	3.64%	0	$0.00	NA	0	$0.00
Total			**86**	**$5,668,896.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FVH0			237	$25,154,134.01	94.12%	0	$0.00	NA	0	$0.00

		FIRST HORIZON HOME LOAN CORPORATION									
		Unavailable	15	$1,572,884.61	5.88%	0	$0.00	NA	0	$0.00	
Total			**252**	**$26,727,018.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FW48		USAA FEDERAL SAVINGS BANK	21	$4,362,226.99	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,362,226.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FW55		USAA FEDERAL SAVINGS BANK	203	$39,611,776.45	100%	0	$0.00	NA	0	$0.00	
Total			**203**	**$39,611,776.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FW63		USAA FEDERAL SAVINGS BANK	217	$39,858,880.66	100%	0	$0.00	NA	0	$0.00	
Total			**217**	**$39,858,880.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FW71		USAA FEDERAL SAVINGS BANK	204	$40,052,179.58	100%	0	$0.00	NA	0	$0.00	
Total			**204**	**$40,052,179.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FW89		USAA FEDERAL SAVINGS BANK	221	$39,619,066.09	100%	0	$0.00	NA	0	$0.00	
Total			**221**	**$39,619,066.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FW97		USAA FEDERAL SAVINGS BANK	175	$31,386,392.78	100%	0	$0.00	NA	0	$0.00	
Total			**175**	**$31,386,392.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FXA3		USAA FEDERAL SAVINGS BANK	108	$14,693,696.08	100%	0	$0.00	NA	0	$0.00	
Total			**108**	**$14,693,696.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FXB1		USAA FEDERAL SAVINGS BANK	46	$5,909,897.97	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$5,909,897.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FXC9		USAA FEDERAL SAVINGS BANK	208	$39,594,750.12	100%	0	$0.00	NA	0	$0.00	
Total			**208**	**$39,594,750.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FXD7		USAA FEDERAL SAVINGS BANK	195	$33,967,827.38	100%	0	$0.00	NA	0	$0.00	
Total			**195**	**$33,967,827.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FXE5		USAA FEDERAL SAVINGS BANK	25	$3,810,831.25	100%	0	$0.00	NA	0	$0.00	

Total			**25**	**$3,810,831.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FXF2		USAA FEDERAL SAVINGS BANK	115	$21,586,213.89	100%	0	$0.00	NA	0	$0.00	
Total			**115**	**$21,586,213.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FXG0		USAA FEDERAL SAVINGS BANK	177	$30,248,238.07	100%	0	$0.00	NA	0	$0.00	
Total			**177**	**$30,248,238.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FXJ4		USAA FEDERAL SAVINGS BANK	158	$28,918,482.05	100%	0	$0.00	NA	0	$0.00	
Total			**158**	**$28,918,482.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FXK1		USAA FEDERAL SAVINGS BANK	130	$23,077,616.23	100%	0	$0.00	NA	0	$0.00	
Total			**130**	**$23,077,616.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FXL9		USAA FEDERAL SAVINGS BANK	107	$17,667,552.23	100%	0	$0.00	NA	0	$0.00	
Total			**107**	**$17,667,552.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FZ86		RBC CENTURA BANK	13	$1,806,959.18	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,806,959.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FZ94		RBC CENTURA BANK	17	$1,698,532.88	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,698,532.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G4N5		SUNTRUST MORTGAGE INC	15	$2,822,828.39	16.66%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$14,116,191.02	83.34%	0	$0.00	NA	0	$0.00	
Total			**86**	**$16,939,019.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G4P0		SUNTRUST MORTGAGE INC	40	$6,656,078.64	36.2%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$11,732,131.54	63.8%	0	$0.00	NA	0	$0.00	
Total			**108**	**$18,388,210.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G4T2		SUNTRUST MORTGAGE INC	21	$2,374,443.32	14.51%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$13,988,413.32	85.49%	0	$0.00	NA	0	$0.00	
Total			**95**	**$16,362,856.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G4U9		SUNTRUST MORTGAGE INC	22	$4,082,054.17	27.1%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$10,981,616.08	72.9%	0	$0.00	NA	0	$0.00	

Total			**70**	**$15,063,670.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G4V7		SUNTRUST MORTGAGE INC	10	$560,401.80	40.11%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$836,827.45	59.89%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,397,229.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G4W5		SUNTRUST MORTGAGE INC	5	$1,272,759.46	5.69%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$21,083,049.82	94.31%	0	$0.00	NA	0	$0.00	
Total			**114**	**$22,355,809.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G4X3		SUNTRUST MORTGAGE INC	28	$4,823,479.91	34.78%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$9,043,534.61	65.22%	0	$0.00	NA	0	$0.00	
Total			**80**	**$13,867,014.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G4Y1		SUNTRUST MORTGAGE INC	34	$2,401,120.71	39.34%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$3,702,352.30	60.66%	0	$0.00	NA	0	$0.00	
Total			**88**	**$6,103,473.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G4Z8		SUNTRUST MORTGAGE INC	39	$3,837,463.83	33.35%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$7,669,675.80	66.65%	0	$0.00	NA	0	$0.00	
Total			**117**	**$11,507,139.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G5A2		SUNTRUST MORTGAGE INC	19	$1,845,152.69	39.45%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$2,831,463.94	60.55%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,676,616.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G5B0		SUNTRUST MORTGAGE INC	33	$3,882,429.14	35.74%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$6,981,985.32	64.26%	0	$0.00	NA	0	$0.00	
Total			**92**	**$10,864,414.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G5V6		IRWIN MORTGAGE CORPORATION	6	$730,033.01	5.6%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$12,306,898.19	94.4%	0	$0.00	NA	0	$0.00	
Total			**89**	**$13,036,931.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G5W4		IRWIN MORTGAGE CORPORATION	4	$638,316.00	8.29%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$7,059,331.15	91.71%	0	$0.00	NA	0	$0.00	
Total			**42**	**$7,697,647.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407G5X2		IRWIN MORTGAGE CORPORATION	10	$1,595,007.14	5.59%	0	$0.00	NA	0	$0.00	
		Unavailable	160	$26,918,170.29	94.41%	0	$0.00	NA	0	$0.00	
Total			**170**	**$28,513,177.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G5Y0		IRWIN MORTGAGE CORPORATION	6	$1,017,840.37	7.07%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$13,380,997.73	92.93%	0	$0.00	NA	0	$0.00	
Total			**80**	**$14,398,838.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G5Z7		IRWIN MORTGAGE CORPORATION	5	$865,269.38	8.63%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$9,166,796.30	91.37%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,032,065.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G6A1		Unavailable	39	$8,166,247.92	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$8,166,247.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G6B9		IRWIN MORTGAGE CORPORATION	6	$1,101,181.51	4.98%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$21,009,225.20	95.02%	0	$0.00	NA	0	$0.00	
Total			**132**	**$22,110,406.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G6C7		IRWIN MORTGAGE CORPORATION	4	$650,500.00	4.16%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$14,979,914.87	95.84%	0	$0.00	NA	0	$0.00	
Total			**80**	**$15,630,414.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G6D5		IRWIN MORTGAGE CORPORATION	3	$701,686.05	4.06%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$16,580,687.00	95.94%	0	$0.00	NA	0	$0.00	
Total			**95**	**$17,282,373.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G6E3		IRWIN MORTGAGE CORPORATION	1	$268,425.00	3.05%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$8,542,408.54	96.95%	0	$0.00	NA	0	$0.00	
Total			**41**	**$8,810,833.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G6F0		IRWIN MORTGAGE CORPORATION	10	$1,618,350.00	16.18%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$8,382,942.28	83.82%	0	$0.00	NA	0	$0.00	
Total			**55**	**$10,001,292.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G6G8		IRWIN MORTGAGE CORPORATION	13	$2,288,600.00	13.63%	0	$0.00	NA	0	$0.00	

		Unavailable	85	$14,506,825.34	86.37%	0	$0.00	NA	0	$0.00
Total			**98**	**$16,795,425.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407G6H6		IRWIN MORTGAGE CORPORATION	5	$815,136.59	9.4%	0	$0.00	NA	0	$0.00
		Unavailable	40	$7,860,418.97	90.6%	0	$0.00	NA	0	$0.00
Total			**45**	**$8,675,555.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407G6J2		IRWIN MORTGAGE CORPORATION	7	$1,152,457.70	2.38%	0	$0.00	NA	0	$0.00
		Unavailable	239	$47,203,030.39	97.62%	0	$0.00	NA	0	$0.00
Total			**246**	**$48,355,488.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407G6K9		IRWIN MORTGAGE CORPORATION	3	$436,679.97	1.56%	0	$0.00	NA	0	$0.00
		Unavailable	147	$27,621,964.71	98.44%	0	$0.00	NA	0	$0.00
Total			**150**	**$28,058,644.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407G6L7		IRWIN MORTGAGE CORPORATION	3	$159,500.00	5.74%	0	$0.00	NA	0	$0.00
		Unavailable	42	$2,619,149.94	94.26%	0	$0.00	NA	0	$0.00
Total			**45**	**$2,778,649.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407G6M5		IRWIN MORTGAGE CORPORATION	1	$85,000.00	4.54%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,785,736.68	95.46%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,870,736.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407G6N3		IRWIN MORTGAGE CORPORATION	10	$633,895.04	15.59%	0	$0.00	NA	0	$0.00
		Unavailable	52	$3,431,195.35	84.41%	0	$0.00	NA	0	$0.00
Total			**62**	**$4,065,090.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407G6P8		IRWIN MORTGAGE CORPORATION	14	$1,327,800.00	16.76%	0	$0.00	NA	0	$0.00
		Unavailable	67	$6,593,844.13	83.24%	0	$0.00	NA	0	$0.00
Total			**81**	**$7,921,644.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407G6Q6		IRWIN MORTGAGE CORPORATION	3	$209,500.00	2%	0	$0.00	NA	0	$0.00
		Unavailable	51	$10,261,647.99	98%	0	$0.00	NA	0	$0.00
Total			**54**	**$10,471,147.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407G6R4		IRWIN MORTGAGE CORPORATION	2	$147,500.00	2.5%	0	$0.00	NA	0	$0.00
		Unavailable	39	$5,762,361.09	97.5%	0	$0.00	NA	0	$0.00

Total			**41**	**$5,909,861.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G6S2		IRWIN MORTGAGE CORPORATION	2	$226,700.00	1.55%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$14,378,739.18	98.45%	0	$0.00	NA	0	$0.00	
Total			**76**	**$14,605,439.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G6T0		IRWIN MORTGAGE CORPORATION	8	$1,144,279.00	6.85%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$15,549,505.59	93.15%	0	$0.00	NA	0	$0.00	
Total			**96**	**$16,693,784.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G6U7		IRWIN MORTGAGE CORPORATION	10	$1,571,078.81	16.89%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$7,731,149.02	83.11%	0	$0.00	NA	0	$0.00	
Total			**56**	**$9,302,227.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G6V5		IRWIN MORTGAGE CORPORATION	2	$431,240.00	3.68%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$11,285,716.01	96.32%	0	$0.00	NA	0	$0.00	
Total			**63**	**$11,716,956.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G6W3		IRWIN MORTGAGE CORPORATION	5	$803,750.00	3.14%	0	$0.00	NA	0	$0.00	
		Unavailable	131	$24,785,230.51	96.86%	0	$0.00	NA	0	$0.00	
Total			**136**	**$25,588,980.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G6X1		IRWIN MORTGAGE CORPORATION	2	$316,700.00	1.51%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$20,657,662.45	98.49%	0	$0.00	NA	0	$0.00	
Total			**109**	**$20,974,362.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G6Y9		IRWIN MORTGAGE CORPORATION	3	$388,017.00	2.38%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$15,946,931.34	97.62%	0	$0.00	NA	0	$0.00	
Total			**87**	**$16,334,948.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G6Z6		IRWIN MORTGAGE CORPORATION	1	$133,110.00	3.88%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,298,919.64	96.12%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,432,029.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G7C6		IRWIN MORTGAGE CORPORATION	4	$512,580.64	5.01%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$9,728,561.36	94.99%	0	$0.00	NA	0	$0.00	
Total			**56**	**$10,241,142.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407G7D4		IRWIN MORTGAGE CORPORATION	8	$1,169,500.00	13.21%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$7,682,268.37	86.79%	0	$0.00	NA	0	$0.00	
Total			**51**	**$8,851,768.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G7E2		IRWIN MORTGAGE CORPORATION	9	$1,712,904.00	11.6%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$13,055,960.74	88.4%	0	$0.00	NA	0	$0.00	
Total			**83**	**$14,768,864.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G7F9		IRWIN MORTGAGE CORPORATION	8	$1,306,344.00	8.52%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$14,022,575.12	91.48%	0	$0.00	NA	0	$0.00	
Total			**79**	**$15,328,919.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G7G7		IRWIN MORTGAGE CORPORATION	32	$4,974,599.87	29.23%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$12,045,348.56	70.77%	0	$0.00	NA	0	$0.00	
Total			**110**	**$17,019,948.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G7H5		IRWIN MORTGAGE CORPORATION	19	$2,609,771.24	22.59%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$8,942,639.20	77.41%	0	$0.00	NA	0	$0.00	
Total			**76**	**$11,552,410.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G7J1		IRWIN MORTGAGE CORPORATION	5	$580,896.07	22.76%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,971,350.00	77.24%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,552,246.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GA24		REGIONS BANK	72	$15,439,660.73	89.84%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,746,041.73	10.16%	0	$0.00	NA	0	$0.00	
Total			**80**	**$17,185,702.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GA32		REGIONS BANK	71	$9,203,748.87	94.45%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$540,332.67	5.55%	0	$0.00	NA	0	$0.00	
Total			**75**	**$9,744,081.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GA40		REGIONS BANK	79	$17,142,322.22	96.76%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$574,089.90	3.24%	0	$0.00	NA	0	$0.00	
Total			**81**	**$17,716,412.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GA57		REGIONS BANK	52	$3,281,734.28	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$3,281,734.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407GA65		REGIONS BANK	27	$2,676,264.79	96.65%	0	$0.00	NA	0	$0.00
		Unavailable	1	$92,714.05	3.35%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,768,978.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GA73		REGIONS BANK	27	$5,238,851.61	78.6%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,426,034.58	21.4%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,664,886.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GA99		REGIONS BANK	49	$6,238,379.79	98.11%	0	$0.00	NA	0	$0.00
		Unavailable	1	$119,871.71	1.89%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,358,251.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GAN8		REGIONS BANK	60	$4,048,956.95	98.18%	0	$0.00	NA	0	$0.00
		Unavailable	1	$74,917.91	1.82%	0	$0.00	NA	0	$0.00
Total			**61**	**$4,123,874.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GAP3		REGIONS BANK	50	$3,149,280.48	98.13%	0	$0.00	NA	0	$0.00
		Unavailable	1	$59,945.76	1.87%	0	$0.00	NA	0	$0.00
Total			**51**	**$3,209,226.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GAQ1		REGIONS BANK	53	$2,984,867.34	94.66%	0	$0.00	NA	0	$0.00
		Unavailable	2	$168,543.69	5.34%	0	$0.00	NA	0	$0.00
Total			**55**	**$3,153,411.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GAR9		REGIONS BANK	25	$2,526,512.26	76.8%	0	$0.00	NA	0	$0.00
		Unavailable	6	$763,414.85	23.2%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,289,927.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GAV0		REGIONS BANK	43	$8,599,879.29	95.45%	0	$0.00	NA	0	$0.00
		Unavailable	2	$409,724.02	4.55%	0	$0.00	NA	0	$0.00
Total			**45**	**$9,009,603.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GAW8		REGIONS BANK	49	$4,866,765.35	95.78%	0	$0.00	NA	0	$0.00
		Unavailable	2	$214,636.51	4.22%	0	$0.00	NA	0	$0.00
Total			**51**	**$5,081,401.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GAX6		REGIONS BANK	78	$18,198,287.01	98.11%	0	$0.00	NA	0	$0.00
		Unavailable	2	$351,504.22	1.89%	0	$0.00	NA	0	$0.00
Total			**80**	**$18,549,791.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GAY4		REGIONS BANK	58	$7,348,603.63	96.64%	0	$0.00	NA	0	$0.00
		Unavailable	2	$255,464.09	3.36%	0	$0.00	NA	0	$0.00
Total			**60**	**$7,604,067.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GAZ1		REGIONS BANK	52	$5,004,214.48	96.16%	0	$0.00	NA	0	$0.00

		Unavailable	2	$200,010.18	3.84%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,204,224.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GBA5		REGIONS BANK	80	$10,431,295.10	93.97%	0	$0.00	NA	0	$0.00
		Unavailable	5	$669,630.14	6.03%	0	$0.00	NA	0	$0.00
Total			**85**	**$11,100,925.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GBB3		REGIONS BANK	63	$13,099,979.82	86.2%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,096,384.05	13.8%	0	$0.00	NA	0	$0.00
Total			**73**	**$15,196,363.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GBC1		REGIONS BANK	37	$3,667,425.32	89.56%	0	$0.00	NA	0	$0.00
		Unavailable	4	$427,575.50	10.44%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,095,000.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GBD9		REGIONS BANK	55	$5,427,171.67	98.19%	0	$0.00	NA	0	$0.00
		Unavailable	1	$99,893.09	1.81%	0	$0.00	NA	0	$0.00
Total			**56**	**$5,527,064.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GBG2		REGIONS BANK	31	$2,126,179.10	93.15%	0	$0.00	NA	0	$0.00
		Unavailable	2	$156,426.69	6.85%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,282,605.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GBH0		REGIONS BANK	17	$982,574.66	94.81%	0	$0.00	NA	0	$0.00
		Unavailable	1	$53,838.68	5.19%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,036,413.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GBJ6		REGIONS BANK	69	$15,705,423.82	98.26%	0	$0.00	NA	0	$0.00
		Unavailable	1	$278,400.00	1.74%	0	$0.00	NA	0	$0.00
Total			**70**	**$15,983,823.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GBK3		REGIONS BANK	43	$2,651,720.55	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,651,720.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GBL1		REGIONS BANK	78	$10,070,117.10	97.25%	0	$0.00	NA	0	$0.00
		Unavailable	2	$284,884.27	2.75%	0	$0.00	NA	0	$0.00
Total			**80**	**$10,355,001.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GBP2		REGIONS BANK	66	$15,181,133.23	95.23%	0	$0.00	NA	0	$0.00
		Unavailable	4	$760,856.27	4.77%	0	$0.00	NA	0	$0.00
Total			**70**	**$15,941,989.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GBQ0		REGIONS BANK	9	$1,490,768.56	36.11%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,637,083.87	63.89%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,127,852.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407GY28		REGIONS BANK	56	$3,284,663.32	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$3,284,663.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GY36		REGIONS BANK	48	$7,460,001.52	79.27%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,950,805.62	20.73%	0	$0.00	NA	0	$0.00	
Total			**60**	**$9,410,807.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GY44		REGIONS BANK	27	$1,271,308.43	94.8%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$69,756.73	5.2%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,341,065.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GY69		REGIONS BANK	77	$12,503,895.06	97.72%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$291,394.21	2.28%	0	$0.00	NA	0	$0.00	
Total			**78**	**$12,795,289.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GY77		REGIONS BANK	25	$3,483,115.63	82.52%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$737,689.13	17.48%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,220,804.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GZD3		REGIONS BANK	57	$2,993,484.23	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$2,993,484.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GZE1		REGIONS BANK	61	$8,658,098.28	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$8,658,098.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GZF8		REGIONS BANK	77	$11,499,581.30	97.04%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$350,877.37	2.96%	0	$0.00	NA	0	$0.00	
Total			**79**	**$11,850,458.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HAA4		IRWIN MORTGAGE CORPORATION	2	$261,000.00	9.47%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,496,261.32	90.53%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,757,261.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HAC0		IRWIN MORTGAGE CORPORATION	20	$2,171,420.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,171,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HAE6		IRWIN MORTGAGE CORPORATION	2	$285,640.00	13.38%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,849,100.00	86.62%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,134,740.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HB21		SUNTRUST MORTGAGE INC	16	$1,896,917.43	45.65%	0	$0.00	NA	0	$0.00	

		Unavailable	19	$2,258,055.24	54.35%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,154,972.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HB39		SUNTRUST MORTGAGE INC	26	$6,341,663.43	64.62%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,472,864.00	35.38%	0	$0.00	NA	0	$0.00	
Total			**41**	**$9,814,527.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HB62		SUNTRUST MORTGAGE INC	13	$2,087,669.35	14.41%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$12,397,130.21	85.59%	0	$0.00	NA	0	$0.00	
Total			**88**	**$14,484,799.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HB70		SUNTRUST MORTGAGE INC	34	$1,920,152.29	39.64%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$2,923,366.34	60.36%	0	$0.00	NA	0	$0.00	
Total			**80**	**$4,843,518.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HB88		SUNTRUST MORTGAGE INC	45	$4,317,834.99	41.23%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$6,154,931.80	58.77%	0	$0.00	NA	0	$0.00	
Total			**108**	**$10,472,766.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HB96		SUNTRUST MORTGAGE INC	19	$2,632,582.35	35.7%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$4,741,004.30	64.3%	0	$0.00	NA	0	$0.00	
Total			**53**	**$7,373,586.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HBF2		Unavailable	8	$968,598.64	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$968,598.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HBP0		SUNTRUST MORTGAGE INC	19	$2,607,632.00	18.96%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$11,145,184.43	81.04%	0	$0.00	NA	0	$0.00	
Total			**100**	**$13,752,816.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HBQ8		SUNTRUST MORTGAGE INC	44	$5,970,352.68	47.92%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$6,487,350.17	52.08%	0	$0.00	NA	0	$0.00	
Total			**91**	**$12,457,702.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HBR6		SUNTRUST MORTGAGE INC	22	$2,996,949.59	31.57%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$6,496,126.39	68.43%	0	$0.00	NA	0	$0.00	
Total			**69**	**$9,493,075.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407HBS4		SUNTRUST MORTGAGE INC	46	$10,225,328.39	57.24%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$7,637,565.80	42.76%	0	$0.00	NA	0	$0.00	
Total			**84**	**$17,862,894.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HBT2		SUNTRUST MORTGAGE INC	40	$8,858,629.12	39.64%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$13,491,441.62	60.36%	0	$0.00	NA	0	$0.00	
Total			**102**	**$22,350,070.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HBU9		SUNTRUST MORTGAGE INC	36	$2,403,975.51	47.97%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$2,607,329.74	52.03%	0	$0.00	NA	0	$0.00	
Total			**77**	**$5,011,305.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HBV7		SUNTRUST MORTGAGE INC	16	$1,053,261.12	22.68%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$3,591,308.93	77.32%	0	$0.00	NA	0	$0.00	
Total			**69**	**$4,644,570.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HBW5		SUNTRUST MORTGAGE INC	33	$3,177,756.21	26.56%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$8,786,895.75	73.44%	0	$0.00	NA	0	$0.00	
Total			**122**	**$11,964,651.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HBX3		SUNTRUST MORTGAGE INC	30	$4,097,247.80	32.61%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$8,466,505.37	67.39%	0	$0.00	NA	0	$0.00	
Total			**92**	**$12,563,753.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HBY1		SUNTRUST MORTGAGE INC	21	$2,369,502.55	61.34%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,493,569.79	38.66%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,863,072.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HBZ8		Unavailable	29	$6,191,755.94	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,191,755.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HC20		SUNTRUST MORTGAGE INC	20	$4,463,921.11	21.06%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$16,736,891.27	78.94%	0	$0.00	NA	0	$0.00	
Total			**101**	**$21,200,812.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HC38		SUNTRUST MORTGAGE INC	37	$6,991,233.53	29.3%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$16,867,737.86	70.7%	0	$0.00	NA	0	$0.00	

Total			**116**	**$23,858,971.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HC46		SUNTRUST MORTGAGE INC	14	$3,226,202.17	12.02%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$23,625,140.90	87.98%	0	$0.00	NA	0	$0.00	
Total			**130**	**$26,851,343.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HC53		Unavailable	45	$8,199,045.21	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$8,199,045.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HC61		SUNTRUST MORTGAGE INC	12	$2,041,230.06	84.19%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$383,305.71	15.81%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,424,535.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HC79		SUNTRUST MORTGAGE INC	36	$7,749,150.02	39.7%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$11,771,174.62	60.3%	0	$0.00	NA	0	$0.00	
Total			**90**	**$19,520,324.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HC87		SUNTRUST MORTGAGE INC	19	$4,649,872.66	21.47%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$17,010,410.39	78.53%	0	$0.00	NA	0	$0.00	
Total			**100**	**$21,660,283.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HCA2		SUNTRUST MORTGAGE INC	34	$7,724,615.32	29.11%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$18,813,931.52	70.89%	0	$0.00	NA	0	$0.00	
Total			**110**	**$26,538,546.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HCB0		SUNTRUST MORTGAGE INC	28	$1,784,981.69	55.27%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$1,444,662.77	44.73%	0	$0.00	NA	0	$0.00	
Total			**52**	**$3,229,644.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HCC8		SUNTRUST MORTGAGE INC	25	$4,194,745.87	21.97%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$14,900,876.83	78.03%	0	$0.00	NA	0	$0.00	
Total			**101**	**$19,095,622.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HCD6		SUNTRUST MORTGAGE INC	43	$2,746,313.63	40.44%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$4,045,587.27	59.56%	0	$0.00	NA	0	$0.00	
Total			**101**	**$6,791,900.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HCE4			50	$4,927,846.81	51.64%	0	$0.00	NA	0	$0.00	

		SUNTRUST MORTGAGE INC									
		Unavailable	47	$4,615,020.61	48.36%	0	$0.00	NA	0	$0.00	
Total			**97**	**$9,542,867.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HCF1		SUNTRUST MORTGAGE INC	27	$3,200,751.70	28.51%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$8,027,053.52	71.49%	0	$0.00	NA	0	$0.00	
Total			**95**	**$11,227,805.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HCG9		SUNTRUST MORTGAGE INC	38	$8,207,449.09	69.87%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,538,812.94	30.13%	0	$0.00	NA	0	$0.00	
Total			**56**	**$11,746,262.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HCH7		SUNTRUST MORTGAGE INC	28	$6,650,163.57	28.26%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$16,883,110.33	71.74%	0	$0.00	NA	0	$0.00	
Total			**101**	**$23,533,273.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HCJ3		SUNTRUST MORTGAGE INC	34	$4,628,802.63	47.61%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$5,094,114.56	52.39%	0	$0.00	NA	0	$0.00	
Total			**71**	**$9,722,917.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HCK0		SUNTRUST MORTGAGE INC	28	$1,759,600.12	25.06%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$5,262,499.14	74.94%	0	$0.00	NA	0	$0.00	
Total			**110**	**$7,022,099.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HCL8		SUNTRUST MORTGAGE INC	23	$2,118,077.95	62.56%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,267,369.88	37.44%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,385,447.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HCM6		SUNTRUST MORTGAGE INC	31	$1,974,211.63	61.74%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,223,258.77	38.26%	0	$0.00	NA	0	$0.00	
Total			**49**	**$3,197,470.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HCN4		SUNTRUST MORTGAGE INC	25	$2,423,933.59	25.86%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$6,949,076.54	74.14%	0	$0.00	NA	0	$0.00	
Total			**96**	**$9,373,010.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HCQ7		SUNTRUST	16	$3,043,483.38	10.9%	0	$0.00	NA	0	$0.00	

		MORTGAGE INC								
		Unavailable	124	$24,873,743.71	89.1%	0	$0.00	NA	0	$0.00
Total			**140**	**$27,917,227.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407HCR5		Unavailable	33	$8,160,128.23	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$8,160,128.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407HCS3		SUNTRUST MORTGAGE INC	19	$3,850,220.94	16.27%	0	$0.00	NA	0	$0.00
		Unavailable	97	$19,807,521.39	83.73%	0	$0.00	NA	0	$0.00
Total			**116**	**$23,657,742.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407HCT1		SUNTRUST MORTGAGE INC	26	$1,766,492.83	27.48%	0	$0.00	NA	0	$0.00
		Unavailable	70	$4,662,233.20	72.52%	0	$0.00	NA	0	$0.00
Total			**96**	**$6,428,726.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407HCU8		SUNTRUST MORTGAGE INC	14	$1,654,496.18	30%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,860,800.92	70%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,515,297.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407HCV6		SUNTRUST MORTGAGE INC	16	$2,216,545.88	47.26%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,473,497.65	52.74%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,690,043.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407HCW4		SUNTRUST MORTGAGE INC	28	$5,556,192.58	29.95%	0	$0.00	NA	0	$0.00
		Unavailable	64	$12,994,698.39	70.05%	0	$0.00	NA	0	$0.00
Total			**92**	**$18,550,890.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407HCX2		SUNTRUST MORTGAGE INC	2	$248,985.74	11.02%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,009,666.06	88.98%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,258,651.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407HCY0		SUNTRUST MORTGAGE INC	16	$2,925,861.89	32.83%	0	$0.00	NA	0	$0.00
		Unavailable	31	$5,987,168.76	67.17%	0	$0.00	NA	0	$0.00
Total			**47**	**$8,913,030.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407HCZ7		SUNTRUST MORTGAGE INC	18	$2,823,443.12	43.68%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,640,400.68	56.32%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,463,843.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407HE28		CHASE HOME FINANCE, LLC	121	$26,987,320.82	54.32%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$22,693,685.35	45.68%	0	$0.00	NA	0	$0.00	
Total			**218**	**$49,681,006.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HE36		CHASE HOME FINANCE, LLC	87	$20,689,306.59	41.73%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$28,891,728.04	58.27%	0	$0.00	NA	0	$0.00	
Total			**202**	**$49,581,034.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HE44		CHASE HOME FINANCE, LLC	10	$2,742,339.73	24.72%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$8,350,572.26	75.28%	0	$0.00	NA	0	$0.00	
Total			**44**	**$11,092,911.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HE51		CHASE HOME FINANCE, LLC	216	$48,916,733.37	98.31%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$841,211.96	1.69%	0	$0.00	NA	0	$0.00	
Total			**220**	**$49,757,945.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HE69		CHASE HOME FINANCE, LLC	136	$29,197,012.84	59.43%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$19,933,681.51	40.57%	0	$0.00	NA	0	$0.00	
Total			**224**	**$49,130,694.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HE77		CHASE HOME FINANCE, LLC	51	$10,736,178.99	98.1%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$207,615.02	1.9%	0	$0.00	NA	0	$0.00	
Total			**53**	**$10,943,794.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HE85		CHASE HOME FINANCE, LLC	42	$8,347,131.05	77.51%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,421,481.24	22.49%	0	$0.00	NA	0	$0.00	
Total			**53**	**$10,768,612.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HE93		CHASE HOME FINANCE, LLC	36	$7,090,486.76	66.74%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,533,498.43	33.26%	0	$0.00	NA	0	$0.00	
Total			**55**	**$10,623,985.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HEG7		CHASE HOME FINANCE, LLC	4	$1,123,104.00	62.61%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$670,649.99	37.39%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,793,753.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407HEM4		CHASE HOME FINANCE, LLC	140	$18,445,734.25	70.18%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$7,838,360.18	29.82%	0	$0.00	NA	0	$0.00	
Total			**200**	**$26,284,094.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HEN2		CHASE HOME FINANCE, LLC	140	$18,177,091.02	68.79%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$8,247,509.07	31.21%	0	$0.00	NA	0	$0.00	
Total			**204**	**$26,424,600.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HEP7		CHASE HOME FINANCE, LLC	51	$3,352,820.12	43.81%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$4,300,549.62	56.19%	0	$0.00	NA	0	$0.00	
Total			**113**	**$7,653,369.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HEQ5		CHASE HOME FINANCE, LLC	64	$4,325,187.69	56.77%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$3,293,868.02	43.23%	0	$0.00	NA	0	$0.00	
Total			**113**	**$7,619,055.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HER3		CHASE HOME FINANCE, LLC	50	$4,877,642.76	39.91%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$7,343,893.81	60.09%	0	$0.00	NA	0	$0.00	
Total			**124**	**$12,221,536.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HES1		CHASE HOME FINANCE, LLC	78	$7,617,557.82	62.3%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$4,610,414.97	37.7%	0	$0.00	NA	0	$0.00	
Total			**125**	**$12,227,972.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HET9		CHASE HOME FINANCE, LLC	121	$26,190,100.03	53.16%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$23,075,645.04	46.84%	0	$0.00	NA	0	$0.00	
Total			**226**	**$49,265,745.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HEU6		CHASE HOME FINANCE, LLC	197	$43,694,466.54	88.38%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,745,885.36	11.62%	0	$0.00	NA	0	$0.00	
Total			**224**	**$49,440,351.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HEV4		CHASE HOME FINANCE, LLC	89	$19,347,922.43	38.86%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$30,444,723.98	61.14%	0	$0.00	NA	0	$0.00	
Total			**229**	**$49,792,646.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HEW2		CHASE HOME	203	$48,748,969.21	98.23%	0	$0.00	NA	0	$0.00	

		FINANCE, LLC									
		Unavailable	5	$879,390.92	1.77%	0	$0.00	NA	0	$0.00	
Total			**208**	**$49,628,360.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HEX0		CHASE HOME FINANCE, LLC	188	$42,552,474.65	85.58%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$7,172,241.25	14.42%	0	$0.00	NA	0	$0.00	
Total			**218**	**$49,724,715.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HEY8		CHASE HOME FINANCE, LLC	206	$48,182,463.83	97.73%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,121,252.75	2.27%	0	$0.00	NA	0	$0.00	
Total			**211**	**$49,303,716.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HEZ5		CHASE HOME FINANCE, LLC	185	$45,636,046.29	92.09%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,921,902.34	7.91%	0	$0.00	NA	0	$0.00	
Total			**200**	**$49,557,948.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HF27		CHASE HOME FINANCE, LLC	68	$13,526,282.25	54.61%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$11,241,256.62	45.39%	0	$0.00	NA	0	$0.00	
Total			**126**	**$24,767,538.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HF35		CHASE HOME FINANCE, LLC	60	$11,142,794.73	45.01%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$13,616,122.55	54.99%	0	$0.00	NA	0	$0.00	
Total			**134**	**$24,758,917.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HF43		CHASE HOME FINANCE, LLC	155	$26,392,200.80	53.33%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$23,099,290.23	46.67%	0	$0.00	NA	0	$0.00	
Total			**275**	**$49,491,491.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HF50		CHASE HOME FINANCE, LLC	97	$15,873,938.42	42.38%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$21,583,563.81	57.62%	0	$0.00	NA	0	$0.00	
Total			**219**	**$37,457,502.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HF68		CHASE HOME FINANCE, LLC	129	$23,813,789.50	60.45%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$15,582,925.04	39.55%	0	$0.00	NA	0	$0.00	
Total			**213**	**$39,396,714.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HF76		CHASE HOME FINANCE, LLC	160	$29,506,792.35	47.16%	0	$0.00	NA	0	$0.00	

		Unavailable	186	$33,060,952.62	52.84%	0	$0.00	NA	0	$0.00	
Total			**346**	**$62,567,744.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HF84		CHASE HOME FINANCE, LLC	7	$960,467.14	16.11%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,000,988.13	83.89%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,961,455.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HFA9		CHASE HOME FINANCE, LLC	23	$4,475,858.20	42.24%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,120,185.57	57.76%	0	$0.00	NA	0	$0.00	
Total			**51**	**$10,596,043.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HFC5		CHASE HOME FINANCE, LLC	4	$765,671.84	28.6%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,911,062.09	71.4%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,676,733.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HFF8		CHASE HOME FINANCE, LLC	2	$388,930.94	11.73%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,926,997.16	88.27%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,315,928.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HFJ0		CHASE HOME FINANCE, LLC	274	$63,205,599.67	63.23%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$36,748,035.99	36.77%	0	$0.00	NA	0	$0.00	
Total			**414**	**$99,953,635.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HFK7		CHASE HOME FINANCE, LLC	105	$23,578,394.35	86.81%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,582,572.30	13.19%	0	$0.00	NA	0	$0.00	
Total			**121**	**$27,160,966.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HFM3		CHASE HOME FINANCE, LLC	45	$13,624,122.98	53.91%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$11,647,049.92	46.09%	0	$0.00	NA	0	$0.00	
Total			**83**	**$25,271,172.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HFN1		CHASE HOME FINANCE, LLC	199	$36,344,972.65	61.75%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$22,515,793.27	38.25%	0	$0.00	NA	0	$0.00	
Total			**317**	**$58,860,765.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HFP6		CHASE HOME FINANCE, LLC	55	$8,960,794.43	32.42%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$18,675,721.03	67.58%	0	$0.00	NA	0	$0.00	

Total			**154**	**$27,636,515.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HFQ4		CHASE HOME FINANCE, LLC	104	$23,990,517.83	50.15%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$23,844,089.68	49.85%	0	$0.00	NA	0	$0.00	
Total			**224**	**$47,834,607.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HFR2		CHASE HOME FINANCE, LLC	155	$34,652,364.33	70.99%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$14,159,026.26	29.01%	0	$0.00	NA	0	$0.00	
Total			**228**	**$48,811,390.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HFS0		CHASE HOME FINANCE, LLC	144	$33,244,196.85	67.22%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$16,211,836.74	32.78%	0	$0.00	NA	0	$0.00	
Total			**210**	**$49,456,033.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HFX9		CHASE HOME FINANCE, LLC	124	$27,218,721.29	50.53%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$26,651,548.74	49.47%	0	$0.00	NA	0	$0.00	
Total			**237**	**$53,870,270.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HFZ4		CHASE HOME FINANCE, LLC	41	$7,954,798.56	56.07%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$6,231,381.98	43.93%	0	$0.00	NA	0	$0.00	
Total			**71**	**$14,186,180.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HGA8		CHASE HOME FINANCE, LLC	5	$1,043,916.39	34.31%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,998,348.10	65.69%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,042,264.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HGC4		CHASE HOME FINANCE, LLC	8	$1,016,887.71	41.39%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,439,996.85	58.61%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,456,884.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J2A9		COUNTRYWIDE HOME LOANS, INC	16	$3,699,779.00	32.64%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$7,636,297.09	67.36%	0	$0.00	NA	0	$0.00	
Total			**54**	**$11,336,076.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J2B7		COUNTRYWIDE HOME LOANS, INC	20	$4,530,790.00	39.96%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$6,807,856.26	60.04%	0	$0.00	NA	0	$0.00	
Total			**53**	**$11,338,646.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407J2C5		COUNTRYWIDE HOME LOANS, INC	37	$7,403,877.00	32.42%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$15,433,351.05	67.58%	0	$0.00	NA	0	$0.00	
Total			**105**	**$22,837,228.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J2D3		COUNTRYWIDE HOME LOANS, INC	20	$5,541,870.00	31.5%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$12,050,405.82	68.5%	0	$0.00	NA	0	$0.00	
Total			**61**	**$17,592,275.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J2E1		COUNTRYWIDE HOME LOANS, INC	32	$8,014,846.24	33.05%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$16,234,588.36	66.95%	0	$0.00	NA	0	$0.00	
Total			**100**	**$24,249,434.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J2F8		COUNTRYWIDE HOME LOANS, INC	39	$10,173,685.68	52.67%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$9,142,872.93	47.33%	0	$0.00	NA	0	$0.00	
Total			**74**	**$19,316,558.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J2G6		COUNTRYWIDE HOME LOANS, INC	47	$7,718,257.00	30.53%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$17,560,036.25	69.47%	0	$0.00	NA	0	$0.00	
Total			**141**	**$25,278,293.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J2J0		COUNTRYWIDE HOME LOANS, INC	62	$8,143,116.13	38.35%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$13,092,954.26	61.65%	0	$0.00	NA	0	$0.00	
Total			**162**	**$21,236,070.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J2K7		COUNTRYWIDE HOME LOANS, INC	134	$31,163,836.17	52.23%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$28,505,361.66	47.77%	0	$0.00	NA	0	$0.00	
Total			**260**	**$59,669,197.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J2L5		COUNTRYWIDE HOME LOANS, INC	79	$7,581,603.00	46.01%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$8,896,327.88	53.99%	0	$0.00	NA	0	$0.00	
Total			**169**	**$16,477,930.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J2M3		COUNTRYWIDE HOME LOANS, INC	48	$11,020,236.00	50.28%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$10,897,172.78	49.72%	0	$0.00	NA	0	$0.00	
Total			**95**	**$21,917,408.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407J2Q4		COUNTRYWIDE HOME LOANS, INC	769	$158,841,667.10	34.52%	0	$0.00	NA	0	$0.00	
		Unavailable	1,378	$301,334,915.04	65.48%	0	$0.00	NA	0	$0.00	
Total			**2,147**	**$460,176,582.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J2R2		COUNTRYWIDE HOME LOANS, INC	187	$44,380,998.04	35%	0	$0.00	NA	0	$0.00	
		Unavailable	330	$82,417,146.74	65%	0	$0.00	NA	0	$0.00	
Total			**517**	**$126,798,144.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J2S0		COUNTRYWIDE HOME LOANS, INC	56	$7,377,098.00	28.07%	0	$0.00	NA	0	$0.00	
		Unavailable	144	$18,900,072.27	71.93%	0	$0.00	NA	0	$0.00	
Total			**200**	**$26,277,170.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J2T8		COUNTRYWIDE HOME LOANS, INC	84	$8,371,945.29	42.62%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$11,270,928.17	57.38%	0	$0.00	NA	0	$0.00	
Total			**199**	**$19,642,873.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J2U5		COUNTRYWIDE HOME LOANS, INC	34	$4,465,190.00	91.31%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$425,107.72	8.69%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,890,297.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J2V3		COUNTRYWIDE HOME LOANS, INC	26	$1,785,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,785,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J2W1		COUNTRYWIDE HOME LOANS, INC	122	$16,033,115.00	54.81%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$13,216,993.26	45.19%	0	$0.00	NA	0	$0.00	
Total			**223**	**$29,250,108.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J2X9		COUNTRYWIDE HOME LOANS, INC	73	$7,288,599.00	64.17%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$4,070,239.36	35.83%	0	$0.00	NA	0	$0.00	
Total			**115**	**$11,358,838.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J2Y7		COUNTRYWIDE HOME LOANS, INC	32	$2,141,519.00	70.94%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$877,439.35	29.06%	0	$0.00	NA	0	$0.00	
Total			**46**	**$3,018,958.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J2Z4		COUNTRYWIDE HOME LOANS, INC	17	$1,638,350.00	44.09%	0	$0.00	NA	0	$0.00	

		Unavailable	21	$2,077,776.76	55.91%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,716,126.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J3A8		COUNTRYWIDE HOME LOANS, INC	99	$16,666,367.31	47.61%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$18,340,758.43	52.39%	0	$0.00	NA	0	$0.00	
Total			**198**	**$35,007,125.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J3B6		COUNTRYWIDE HOME LOANS, INC	231	$38,045,899.02	95.09%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,964,784.48	4.91%	0	$0.00	NA	0	$0.00	
Total			**245**	**$40,010,683.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J3C4		COUNTRYWIDE HOME LOANS, INC	3	$462,537.65	0.92%	0	$0.00	NA	0	$0.00	
		Unavailable	257	$49,551,500.90	99.08%	0	$0.00	NA	0	$0.00	
Total			**260**	**$50,014,038.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J3D2		COUNTRYWIDE HOME LOANS, INC	215	$38,997,725.65	77.99%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$11,005,412.00	22.01%	0	$0.00	NA	0	$0.00	
Total			**273**	**$50,003,137.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J3E0		COUNTRYWIDE HOME LOANS, INC	159	$23,842,608.60	47.66%	0	$0.00	NA	0	$0.00	
		Unavailable	168	$26,181,347.97	52.34%	0	$0.00	NA	0	$0.00	
Total			**327**	**$50,023,956.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J3F7		COUNTRYWIDE HOME LOANS, INC	146	$31,730,772.00	63.45%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$18,277,557.00	36.55%	0	$0.00	NA	0	$0.00	
Total			**231**	**$50,008,329.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J3G5		COUNTRYWIDE HOME LOANS, INC	141	$24,216,262.00	80.71%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$5,785,990.00	19.29%	0	$0.00	NA	0	$0.00	
Total			**172**	**$30,002,252.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J3H3		COUNTRYWIDE HOME LOANS, INC	74	$22,436,873.60	44.87%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$27,567,829.00	55.13%	0	$0.00	NA	0	$0.00	
Total			**167**	**$50,004,702.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J3J9		COUNTRYWIDE HOME LOANS, INC	121	$28,851,319.33	57.7%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$21,148,703.10	42.3%	0	$0.00	NA	0	$0.00	

Total			**213**	**$50,000,022.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J3K6		Unavailable	67	$17,244,286.75	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$17,244,286.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J3L4		COUNTRYWIDE HOME LOANS, INC	47	$8,695,275.24	26.42%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$24,221,358.70	73.58%	0	$0.00	NA	0	$0.00	
Total			**152**	**$32,916,633.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J3M2		COUNTRYWIDE HOME LOANS, INC	17	$1,276,440.52	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,276,440.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J3N0		COUNTRYWIDE HOME LOANS, INC	179	$10,670,004.07	97.61%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$261,052.30	2.39%	0	$0.00	NA	0	$0.00	
Total			**183**	**$10,931,056.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J3P5		COUNTRYWIDE HOME LOANS, INC	66	$4,283,688.11	91.85%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$380,201.04	8.15%	0	$0.00	NA	0	$0.00	
Total			**71**	**$4,663,889.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J3Q3		COUNTRYWIDE HOME LOANS, INC	92	$9,059,116.58	93.87%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$591,471.54	6.13%	0	$0.00	NA	0	$0.00	
Total			**98**	**$9,650,588.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J3R1		COUNTRYWIDE HOME LOANS, INC	36	$3,533,771.45	88.55%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$456,831.82	11.45%	0	$0.00	NA	0	$0.00	
Total			**41**	**$3,990,603.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J3S9		COUNTRYWIDE HOME LOANS, INC	17	$1,244,258.10	97.81%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$27,884.46	2.19%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,272,142.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J3V2		COUNTRYWIDE HOME LOANS, INC	19	$3,108,039.52	34.55%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$5,888,363.61	65.45%	0	$0.00	NA	0	$0.00	
Total			**52**	**$8,996,403.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J3W0		COUNTRYWIDE HOME LOANS, INC	9	$1,123,811.27	17.53%	0	$0.00	NA	0	$0.00	

		Unavailable	45	$5,288,016.75	82.47%	0	$0.00	NA	0	$0.00	
Total			**54**	**$6,411,828.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J3X8		COUNTRYWIDE HOME LOANS, INC	14	$1,291,160.47	17.34%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$6,155,850.81	82.66%	0	$0.00	NA	0	$0.00	
Total			**82**	**$7,447,011.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J4A7		COUNTRYWIDE HOME LOANS, INC	5	$835,688.15	25.27%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,471,959.50	74.73%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,307,647.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J4C3		COUNTRYWIDE HOME LOANS, INC	9	$1,087,341.30	24.64%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,326,002.90	75.36%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,413,344.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J4F6		COUNTRYWIDE HOME LOANS, INC	34	$4,495,540.00	47.79%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$4,911,853.99	52.21%	0	$0.00	NA	0	$0.00	
Total			**71**	**$9,407,393.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J4G4		COUNTRYWIDE HOME LOANS, INC	32	$3,103,077.00	35.1%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$5,738,214.90	64.9%	0	$0.00	NA	0	$0.00	
Total			**90**	**$8,841,291.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J4J8		COUNTRYWIDE HOME LOANS, INC	13	$2,301,780.00	44.07%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,921,339.30	55.93%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,223,119.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J4L3		COUNTRYWIDE HOME LOANS, INC	20	$2,694,621.00	39.81%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,073,526.14	60.19%	0	$0.00	NA	0	$0.00	
Total			**52**	**$6,768,147.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J4N9		COUNTRYWIDE HOME LOANS, INC	14	$3,019,008.02	37.43%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,046,472.74	62.57%	0	$0.00	NA	0	$0.00	
Total			**38**	**$8,065,480.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J4R0		COUNTRYWIDE HOME LOANS, INC	14	$2,034,472.00	37.57%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,380,247.90	62.43%	0	$0.00	NA	0	$0.00	

Total			**33**	**$5,414,719.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J4T6		COUNTRYWIDE HOME LOANS, INC	18	$2,297,800.00	44.88%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,822,321.83	55.12%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,120,121.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J4V1		COUNTRYWIDE HOME LOANS, INC	34	$1,893,056.82	38.72%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$2,995,700.71	61.28%	0	$0.00	NA	0	$0.00	
Total			**90**	**$4,888,757.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J4W9		COUNTRYWIDE HOME LOANS, INC	17	$3,667,373.00	60.55%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,389,324.34	39.45%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,056,697.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J4X7		COUNTRYWIDE HOME LOANS, INC	115	$7,708,827.20	47.43%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$8,542,815.09	52.57%	0	$0.00	NA	0	$0.00	
Total			**244**	**$16,251,642.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J4Y5		COUNTRYWIDE HOME LOANS, INC	47	$6,027,614.40	58.76%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,229,650.67	41.24%	0	$0.00	NA	0	$0.00	
Total			**79**	**$10,257,265.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J4Z2		COUNTRYWIDE HOME LOANS, INC	78	$7,197,897.95	60.67%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$4,665,681.33	39.33%	0	$0.00	NA	0	$0.00	
Total			**129**	**$11,863,579.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J5B4		COUNTRYWIDE HOME LOANS, INC	25	$5,051,706.00	53.53%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,385,077.45	46.47%	0	$0.00	NA	0	$0.00	
Total			**46**	**$9,436,783.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J5C2		COUNTRYWIDE HOME LOANS, INC	7	$694,268.00	8.64%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$7,339,828.94	91.36%	0	$0.00	NA	0	$0.00	
Total			**89**	**$8,034,096.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J5D0		COUNTRYWIDE HOME LOANS, INC	55	$2,997,105.13	50.64%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$2,921,019.62	49.36%	0	$0.00	NA	0	$0.00	
Total			**107**	**$5,918,124.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407J5F5		COUNTRYWIDE HOME LOANS, INC	55	$5,006,572.00	69.31%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,217,169.05	30.69%	0	$0.00	NA	0	$0.00	
Total			**80**	**$7,223,741.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J5G3		COUNTRYWIDE HOME LOANS, INC	24	$5,815,531.99	23.73%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$18,696,050.19	76.27%	0	$0.00	NA	0	$0.00	
Total			**108**	**$24,511,582.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J5H1		COUNTRYWIDE HOME LOANS, INC	11	$2,302,139.02	27.52%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$6,063,351.37	72.48%	0	$0.00	NA	0	$0.00	
Total			**37**	**$8,365,490.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J5J7		COUNTRYWIDE HOME LOANS, INC	84	$11,016,092.68	42.8%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$14,721,125.85	57.2%	0	$0.00	NA	0	$0.00	
Total			**195**	**$25,737,218.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J5K4		COUNTRYWIDE HOME LOANS, INC	14	$2,811,556.56	30.41%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$6,434,926.21	69.59%	0	$0.00	NA	0	$0.00	
Total			**44**	**$9,246,482.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J5L2		COUNTRYWIDE HOME LOANS, INC	36	$3,566,832.40	36.24%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$6,275,154.02	63.76%	0	$0.00	NA	0	$0.00	
Total			**100**	**$9,841,986.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J5M0		COUNTRYWIDE HOME LOANS, INC	12	$3,746,190.00	25.86%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$10,740,959.33	74.14%	0	$0.00	NA	0	$0.00	
Total			**46**	**$14,487,149.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J5P3		COUNTRYWIDE HOME LOANS, INC	6	$866,200.00	17.58%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,059,609.24	82.42%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,925,809.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J5Q1		COUNTRYWIDE HOME LOANS, INC	5	$997,500.00	14.92%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,686,780.45	85.08%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,684,280.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407J5S7		COUNTRYWIDE HOME LOANS, INC	161	$33,498,156.76	22.3%	0	$0.00	NA	0	$0.00	
		Unavailable	514	$116,720,903.05	77.7%	0	$0.00	NA	0	$0.00	
Total			**675**	**$150,219,059.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J5T5		COUNTRYWIDE HOME LOANS, INC	121	$28,955,131.23	29.15%	0	$0.00	NA	0	$0.00	
		Unavailable	291	$70,384,365.03	70.85%	0	$0.00	NA	0	$0.00	
Total			**412**	**$99,339,496.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J5U2		COUNTRYWIDE HOME LOANS, INC	5	$623,291.95	31.16%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,377,309.07	68.84%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,000,601.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J5X6		COUNTRYWIDE HOME LOANS, INC	43	$10,741,764.00	26.85%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$29,261,423.08	73.15%	0	$0.00	NA	0	$0.00	
Total			**166**	**$40,003,187.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J5Y4		COUNTRYWIDE HOME LOANS, INC	37	$8,040,658.00	40.17%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$11,974,655.00	59.83%	0	$0.00	NA	0	$0.00	
Total			**101**	**$20,015,313.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J6E7		COUNTRYWIDE HOME LOANS, INC	7	$911,255.27	14.83%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$5,231,446.06	85.17%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,142,701.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J6F4		COUNTRYWIDE HOME LOANS, INC	7	$786,098.52	16.3%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,036,038.31	83.7%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,822,136.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J6H0		COUNTRYWIDE HOME LOANS, INC	1	$90,000.00	6.12%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,381,117.34	93.88%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,471,117.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J6J6		COUNTRYWIDE HOME LOANS, INC	1	$152,000.00	14.36%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$906,438.57	85.64%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,058,438.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J6L1		COUNTRYWIDE HOME	3	$457,100.00	22.32%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		Unavailable	9	$1,590,656.99	77.68%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,047,756.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J6M9		COUNTRYWIDE HOME LOANS, INC	1	$144,000.00	6%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,254,670.13	94%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,398,670.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J6V9		COUNTRYWIDE HOME LOANS, INC	19	$2,445,411.00	39.42%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,757,439.86	60.58%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,202,850.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J6W7		COUNTRYWIDE HOME LOANS, INC	18	$3,486,506.00	53.29%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,056,407.16	46.71%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,542,913.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J6X5		COUNTRYWIDE HOME LOANS, INC	8	$1,720,817.41	33.7%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,385,193.26	66.3%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,106,010.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J6Y3		COUNTRYWIDE HOME LOANS, INC	28	$1,504,069.00	28.24%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$3,821,794.52	71.76%	0	$0.00	NA	0	$0.00	
Total			**92**	**$5,325,863.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J6Z0		COUNTRYWIDE HOME LOANS, INC	30	$1,572,226.00	58.74%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,104,175.00	41.26%	0	$0.00	NA	0	$0.00	
Total			**50**	**$2,676,401.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J7A4		COUNTRYWIDE HOME LOANS, INC	17	$3,402,713.00	52.16%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,120,627.06	47.84%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,523,340.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J7G1		COUNTRYWIDE HOME LOANS, INC	9	$1,824,805.00	28.37%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,607,022.90	71.63%	0	$0.00	NA	0	$0.00	
Total			**31**	**$6,431,827.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J7H9		COUNTRYWIDE HOME LOANS, INC	32	$2,139,996.00	40.91%	0	$0.00	NA	0	$0.00	

		Unavailable	55	$3,090,503.13	59.09%	0	$0.00	NA	0	$0.00	
Total			**87**	**$5,230,499.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J7J5		COUNTRYWIDE HOME LOANS, INC	15	$3,837,558.00	54.29%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,231,521.10	45.71%	0	$0.00	NA	0	$0.00	
Total			**28**	**$7,069,079.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J7L0		COUNTRYWIDE HOME LOANS, INC	16	$1,116,818.77	18.06%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$5,065,597.87	81.94%	0	$0.00	NA	0	$0.00	
Total			**91**	**$6,182,416.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JK27		NAVY FEDERAL CREDIT UNION	66	$14,208,395.91	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$14,208,395.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JK35		NAVY FEDERAL CREDIT UNION	8	$1,585,413.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,585,413.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JK50		NAVY FEDERAL CREDIT UNION	23	$4,670,450.00	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,670,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JKM3		NAVY FEDERAL CREDIT UNION	41	$9,558,593.67	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$9,558,593.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JKN1		NAVY FEDERAL CREDIT UNION	99	$20,082,768.64	100%	0	$0.00	NA	0	$0.00	
Total			**99**	**$20,082,768.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JKQ4		NAVY FEDERAL CREDIT UNION	14	$1,370,153.56	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,370,153.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JKR2		NAVY FEDERAL CREDIT UNION	17	$2,233,339.20	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,233,339.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JKS0		NAVY FEDERAL CREDIT UNION	96	$20,103,080.54	100%	0	$0.00	NA	0	$0.00	
Total			**96**	**$20,103,080.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JKT8		NAVY FEDERAL CREDIT UNION	96	$20,086,161.27	100%	0	$0.00	NA	0	$0.00	

Total			**96**	**$20,086,161.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JKU5		NAVY FEDERAL CREDIT UNION	95	$20,064,468.00	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$20,064,468.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JKV3		NAVY FEDERAL CREDIT UNION	104	$19,829,915.00	100%	0	$0.00	NA	0	$0.00	
Total			**104**	**$19,829,915.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JKW1		NAVY FEDERAL CREDIT UNION	64	$12,503,269.63	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$12,503,269.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JKX9		NAVY FEDERAL CREDIT UNION	93	$20,031,135.00	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$20,031,135.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JKY7		NAVY FEDERAL CREDIT UNION	95	$20,073,137.00	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$20,073,137.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JKZ4		NAVY FEDERAL CREDIT UNION	44	$10,112,835.16	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$10,112,835.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JL83		HSBC MORTGAGE CORPORATION (USA)	5	$1,019,200.00	50.95%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$981,000.00	49.05%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JL91		HSBC MORTGAGE CORPORATION (USA)	8	$1,302,340.68	65.12%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$697,500.00	34.88%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,999,840.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JM25		HSBC MORTGAGE CORPORATION (USA)	8	$1,700,575.50	34.01%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,300,100.00	65.99%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,000,675.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JMA7		HSBC MORTGAGE CORPORATION (USA)	29	$6,720,992.97	67.2%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,280,239.46	32.8%	0	$0.00	NA	0	$0.00	
Total			**42**	**$10,001,232.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407JMB5		HSBC MORTGAGE CORPORATION (USA)	51	$12,320,295.71	82.13%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,679,840.78	17.87%	0	$0.00	NA	0	$0.00	
Total			**65**	**$15,000,136.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JMC3		HSBC MORTGAGE CORPORATION (USA)	23	$6,261,272.81	62.61%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,738,732.80	37.39%	0	$0.00	NA	0	$0.00	
Total			**38**	**$10,000,005.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JMD1		HSBC MORTGAGE CORPORATION (USA)	36	$8,244,679.42	82.45%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,754,980.79	17.55%	0	$0.00	NA	0	$0.00	
Total			**49**	**$9,999,660.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JMF6		HSBC MORTGAGE CORPORATION (USA)	10	$1,225,794.54	49.03%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,274,262.31	50.97%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,500,056.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JMG4		HSBC MORTGAGE CORPORATION (USA)	41	$9,735,077.13	74.88%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,265,208.62	25.12%	0	$0.00	NA	0	$0.00	
Total			**59**	**$13,000,285.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JMH2		HSBC MORTGAGE CORPORATION (USA)	20	$4,194,918.51	41.95%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$5,804,697.99	58.05%	0	$0.00	NA	0	$0.00	
Total			**49**	**$9,999,616.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JMJ8		HSBC MORTGAGE CORPORATION (USA)	24	$4,942,104.19	70.6%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,058,100.00	29.4%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,000,204.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JMK5		HSBC MORTGAGE CORPORATION (USA)	38	$7,724,767.78	51.5%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$7,275,902.15	48.5%	0	$0.00	NA	0	$0.00	
Total			**85**	**$15,000,669.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JML3		HSBC MORTGAGE CORPORATION (USA)	11	$2,999,087.45	37.49%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$5,000,344.36	62.51%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,999,431.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JMM1		HSBC MORTGAGE	13	$3,525,368.41	23.34%	0	$0.00	NA	0	$0.00	

		CORPORATION (USA)								
		Unavailable	58	$11,581,430.54	76.66%	0	$0.00	NA	0	$0.00
Total			**71**	**$15,106,798.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JMN9		HSBC MORTGAGE CORPORATION (USA)	10	$577,583.26	26.64%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,590,901.95	73.36%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,168,485.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JMP4		HSBC MORTGAGE CORPORATION (USA)	13	$2,092,088.32	69.73%	0	$0.00	NA	0	$0.00
		Unavailable	5	$908,000.00	30.27%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,000,088.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JMQ2		HSBC MORTGAGE CORPORATION (USA)	19	$3,702,004.83	52.88%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,298,200.00	47.12%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,000,204.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JMR0		HSBC MORTGAGE CORPORATION (USA)	44	$10,558,923.67	70.39%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,442,157.90	29.61%	0	$0.00	NA	0	$0.00
Total			**66**	**$15,001,081.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JMS8		HSBC MORTGAGE CORPORATION (USA)	15	$2,824,537.29	28.24%	0	$0.00	NA	0	$0.00
		Unavailable	37	$7,175,920.66	71.76%	0	$0.00	NA	0	$0.00
Total			**52**	**$10,000,457.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JMT6		HSBC MORTGAGE CORPORATION (USA)	8	$1,427,345.23	14.27%	0	$0.00	NA	0	$0.00
		Unavailable	41	$8,571,979.49	85.73%	0	$0.00	NA	0	$0.00
Total			**49**	**$9,999,324.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JMU3		Unavailable	17	$1,065,308.36	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,065,308.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JMV1		HSBC MORTGAGE CORPORATION (USA)	3	$641,000.00	42.73%	0	$0.00	NA	0	$0.00
		Unavailable	3	$859,000.00	57.27%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JMW9		HSBC MORTGAGE CORPORATION (USA)	23	$4,978,753.00	49.79%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,021,400.00	50.21%	0	$0.00	NA	0	$0.00
Total			**45**	**$10,000,153.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407JMX7		HSBC MORTGAGE CORPORATION (USA)	26	$6,488,725.72	43.25%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$8,513,504.36	56.75%	0	$0.00	NA	0	$0.00	
Total			**68**	**$15,002,230.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JMY5		HSBC MORTGAGE CORPORATION (USA)	12	$2,334,950.00	62.27%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,415,000.00	37.73%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,749,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JMZ2		Unavailable	10	$1,749,449.76	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,749,449.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JQG0		WACHOVIA MORTGAGE CORPORATION	59	$12,719,108.20	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$12,719,108.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JQH8		WACHOVIA MORTGAGE CORPORATION	19	$1,870,917.79	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,870,917.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JQJ4		WACHOVIA MORTGAGE CORPORATION	29	$3,759,359.92	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,759,359.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JQK1		WACHOVIA MORTGAGE CORPORATION	80	$19,758,377.08	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$19,758,377.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JQN5		WACHOVIA MORTGAGE CORPORATION	11	$2,115,857.68	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,115,857.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JQP0		Unavailable	22	$1,406,171.54	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,406,171.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JQQ8		Unavailable	26	$3,239,211.60	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,239,211.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JQR6		Unavailable	39	$10,507,007.13	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$10,507,007.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407JQU9		WACHOVIA MORTGAGE CORPORATION	14	$1,316,226.98	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,316,226.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JQV7		WACHOVIA MORTGAGE CORPORATION	10	$2,104,679.61	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,104,679.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JU26		COUNTRYWIDE HOME LOANS, INC	21	$2,740,694.34	23.81%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$8,770,775.09	76.19%	0	$0.00	NA	0	$0.00	
Total			**87**	**$11,511,469.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JU34		COUNTRYWIDE HOME LOANS, INC	38	$2,519,395.00	46.38%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$2,913,211.55	53.62%	0	$0.00	NA	0	$0.00	
Total			**81**	**$5,432,606.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JU42		COUNTRYWIDE HOME LOANS, INC	42	$10,264,673.30	39.5%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$15,723,355.96	60.5%	0	$0.00	NA	0	$0.00	
Total			**108**	**$25,988,029.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JU59		COUNTRYWIDE HOME LOANS, INC	37	$3,642,477.00	33.14%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$7,349,136.46	66.86%	0	$0.00	NA	0	$0.00	
Total			**112**	**$10,991,613.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JU67		COUNTRYWIDE HOME LOANS, INC	18	$4,172,255.00	13.7%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$26,286,781.64	86.3%	0	$0.00	NA	0	$0.00	
Total			**127**	**$30,459,036.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JU75		COUNTRYWIDE HOME LOANS, INC	7	$1,678,400.00	35.08%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$3,106,480.77	64.92%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,784,880.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JU83		COUNTRYWIDE HOME LOANS, INC	4	$748,920.00	12.73%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$5,135,493.67	87.27%	0	$0.00	NA	0	$0.00	
Total			**35**	**$5,884,413.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JU91			11	$2,419,227.08	38.84%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	18	$3,808,936.11	61.16%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,228,163.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JUN0		COUNTRYWIDE HOME LOANS, INC	161	$28,074,618.83	70.17%	0	$0.00	NA	0	$0.00
		Unavailable	65	$11,937,047.16	29.83%	0	$0.00	NA	0	$0.00
Total			**226**	**$40,011,665.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JUP5		Unavailable	139	$25,011,929.30	100%	0	$0.00	NA	0	$0.00
Total			**139**	**$25,011,929.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JUQ3		COUNTRYWIDE HOME LOANS, INC	23	$6,755,209.90	62.31%	0	$0.00	NA	0	$0.00
		Unavailable	12	$4,086,950.00	37.69%	0	$0.00	NA	0	$0.00
Total			**35**	**$10,842,159.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JUR1		COUNTRYWIDE HOME LOANS, INC	27	$6,388,650.00	63.76%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,630,590.00	36.24%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,019,240.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JUS9		COUNTRYWIDE HOME LOANS, INC	28	$5,091,753.36	46.09%	0	$0.00	NA	0	$0.00
		Unavailable	26	$5,955,751.35	53.91%	0	$0.00	NA	0	$0.00
Total			**54**	**$11,047,504.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JUU4		COUNTRYWIDE HOME LOANS, INC	31	$1,767,943.35	34.98%	0	$0.00	NA	0	$0.00
		Unavailable	60	$3,286,355.31	65.02%	0	$0.00	NA	0	$0.00
Total			**91**	**$5,054,298.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JUV2		COUNTRYWIDE HOME LOANS, INC	31	$2,898,068.00	44.96%	0	$0.00	NA	0	$0.00
		Unavailable	40	$3,547,194.51	55.04%	0	$0.00	NA	0	$0.00
Total			**71**	**$6,445,262.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JUW0		COUNTRYWIDE HOME LOANS, INC	15	$3,454,892.00	41.69%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,832,627.32	58.31%	0	$0.00	NA	0	$0.00
Total			**38**	**$8,287,519.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JUX8		COUNTRYWIDE HOME LOANS, INC	42	$2,184,478.02	45.31%	0	$0.00	NA	0	$0.00
		Unavailable	50	$2,636,766.72	54.69%	0	$0.00	NA	0	$0.00

Total			**92**	**$4,821,244.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JUZ3		COUNTRYWIDE HOME LOANS, INC	18	$3,774,828.00	44.27%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,751,188.02	55.73%	0	$0.00	NA	0	$0.00	
Total			**38**	**$8,526,016.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JV25		COUNTRYWIDE HOME LOANS, INC	21	$1,983,317.99	35.65%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$3,580,427.38	64.35%	0	$0.00	NA	0	$0.00	
Total			**61**	**$5,563,745.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JV33		COUNTRYWIDE HOME LOANS, INC	20	$4,162,306.00	45.59%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,967,739.01	54.41%	0	$0.00	NA	0	$0.00	
Total			**43**	**$9,130,045.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JV41		COUNTRYWIDE HOME LOANS, INC	2	$549,580.00	10.87%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,507,499.74	89.13%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,057,079.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JV58		COUNTRYWIDE HOME LOANS, INC	7	$1,645,250.00	16.46%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$8,350,885.74	83.54%	0	$0.00	NA	0	$0.00	
Total			**43**	**$9,996,135.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JV66		COUNTRYWIDE HOME LOANS, INC	1	$131,250.00	1.49%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$8,705,195.90	98.51%	0	$0.00	NA	0	$0.00	
Total			**68**	**$8,836,445.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JV74		COUNTRYWIDE HOME LOANS, INC	33	$2,092,340.78	21.42%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$7,675,125.44	78.58%	0	$0.00	NA	0	$0.00	
Total			**143**	**$9,767,466.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JV82		COUNTRYWIDE HOME LOANS, INC	29	$2,553,305.83	42.69%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$3,427,320.35	57.31%	0	$0.00	NA	0	$0.00	
Total			**68**	**$5,980,626.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JV90		COUNTRYWIDE HOME LOANS, INC	13	$3,253,919.20	29.74%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$7,688,121.63	70.26%	0	$0.00	NA	0	$0.00	
Total			**41**	**$10,942,040.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407JVA7		COUNTRYWIDE HOME LOANS, INC	14	$1,859,534.00	24.96%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$5,589,241.19	75.04%	0	$0.00	NA	0	$0.00	
Total			**57**	**$7,448,775.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JVB5		COUNTRYWIDE HOME LOANS, INC	40	$2,503,901.85	40.12%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$3,737,169.83	59.88%	0	$0.00	NA	0	$0.00	
Total			**96**	**$6,241,071.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JVC3		COUNTRYWIDE HOME LOANS, INC	12	$1,174,611.00	18.04%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$5,335,732.41	81.96%	0	$0.00	NA	0	$0.00	
Total			**67**	**$6,510,343.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JVD1		COUNTRYWIDE HOME LOANS, INC	1	$198,800.00	4.77%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,966,287.59	95.23%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,165,087.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JVE9		COUNTRYWIDE HOME LOANS, INC	19	$2,497,694.59	50.12%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,485,742.65	49.88%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,983,437.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JVF6		COUNTRYWIDE HOME LOANS, INC	21	$2,029,717.24	43.12%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$2,677,592.08	56.88%	0	$0.00	NA	0	$0.00	
Total			**48**	**$4,707,309.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JVG4		COUNTRYWIDE HOME LOANS, INC	7	$1,234,810.00	21.52%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,502,700.79	78.48%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,737,510.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JVL3		COUNTRYWIDE HOME LOANS, INC	250	$51,403,721.74	24.42%	0	$0.00	NA	0	$0.00	
		Unavailable	714	$159,077,927.34	75.58%	0	$0.00	NA	0	$0.00	
Total			**964**	**$210,481,649.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JVM1		COUNTRYWIDE HOME LOANS, INC	3	$375,300.00	4.39%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$8,172,919.37	95.61%	0	$0.00	NA	0	$0.00	
Total			**47**	**$8,548,219.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407JVN9		COUNTRYWIDE HOME LOANS, INC	5	$722,599.40	16.95%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,541,034.48	83.05%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,263,633.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JVP4		COUNTRYWIDE HOME LOANS, INC	30	$2,106,492.90	32.27%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$4,421,148.97	67.73%	0	$0.00	NA	0	$0.00	
Total			**93**	**$6,527,641.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JVR0		COUNTRYWIDE HOME LOANS, INC	45	$10,263,560.18	16.4%	0	$0.00	NA	0	$0.00	
		Unavailable	213	$52,301,198.86	83.6%	0	$0.00	NA	0	$0.00	
Total			**258**	**$62,564,759.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JVS8		COUNTRYWIDE HOME LOANS, INC	11	$2,301,839.24	34.83%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,306,503.85	65.17%	0	$0.00	NA	0	$0.00	
Total			**31**	**$6,608,343.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JVT6		COUNTRYWIDE HOME LOANS, INC	26	$2,517,106.00	30.17%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$5,826,134.54	69.83%	0	$0.00	NA	0	$0.00	
Total			**85**	**$8,343,240.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JVU3		COUNTRYWIDE HOME LOANS, INC	49	$4,862,604.29	24.83%	0	$0.00	NA	0	$0.00	
		Unavailable	148	$14,720,357.00	75.17%	0	$0.00	NA	0	$0.00	
Total			**197**	**$19,582,961.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JVV1		COUNTRYWIDE HOME LOANS, INC	6	$1,551,728.73	20.85%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$5,889,572.38	79.15%	0	$0.00	NA	0	$0.00	
Total			**34**	**$7,441,301.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JVW9		COUNTRYWIDE HOME LOANS, INC	10	$1,274,565.00	24.9%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,843,573.52	75.1%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,118,138.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JVX7		COUNTRYWIDE HOME LOANS, INC	9	$1,685,683.00	23.76%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,408,978.55	76.24%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,094,661.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JVY5		COUNTRYWIDE HOME	16	$2,089,652.38	23%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		Unavailable	53	$6,993,965.09	77%	0	$0.00	NA	0	$0.00	
Total			**69**	**$9,083,617.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JVZ2		COUNTRYWIDE HOME LOANS, INC	48	$10,485,744.00	25.02%	0	$0.00	NA	0	$0.00	
		Unavailable	136	$31,421,198.53	74.98%	0	$0.00	NA	0	$0.00	
Total			**184**	**$41,906,942.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JW24		COUNTRYWIDE HOME LOANS, INC	24	$3,030,763.92	49.35%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,110,282.40	50.65%	0	$0.00	NA	0	$0.00	
Total			**49**	**$6,141,046.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JW32		COUNTRYWIDE HOME LOANS, INC	17	$3,981,917.00	29.51%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$9,511,497.50	70.49%	0	$0.00	NA	0	$0.00	
Total			**56**	**$13,493,414.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JW40		COUNTRYWIDE HOME LOANS, INC	56	$5,563,373.00	35.08%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$10,294,497.04	64.92%	0	$0.00	NA	0	$0.00	
Total			**160**	**$15,857,870.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JW57		COUNTRYWIDE HOME LOANS, INC	1	$154,240.00	3.08%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,851,846.50	96.92%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,006,086.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JW73		COUNTRYWIDE HOME LOANS, INC	22	$2,123,198.76	26.34%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$5,937,061.23	73.66%	0	$0.00	NA	0	$0.00	
Total			**83**	**$8,060,259.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JW81		COUNTRYWIDE HOME LOANS, INC	12	$2,750,120.00	19.5%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$11,354,813.83	80.5%	0	$0.00	NA	0	$0.00	
Total			**62**	**$14,104,933.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JW99		COUNTRYWIDE HOME LOANS, INC	39	$5,162,836.91	19.6%	0	$0.00	NA	0	$0.00	
		Unavailable	163	$21,179,352.29	80.4%	0	$0.00	NA	0	$0.00	
Total			**202**	**$26,342,189.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JWA6		COUNTRYWIDE HOME LOANS, INC	55	$3,277,253.82	28.93%	0	$0.00	NA	0	$0.00	

		Unavailable	138	$8,052,711.24	71.07%	0	$0.00	NA	0	$0.00
Total			**193**	**$11,329,965.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JWB4		COUNTRYWIDE HOME LOANS, INC	23	$3,094,079.58	28.85%	0	$0.00	NA	0	$0.00
		Unavailable	59	$7,631,494.51	71.15%	0	$0.00	NA	0	$0.00
Total			**82**	**$10,725,574.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JWC2		COUNTRYWIDE HOME LOANS, INC	21	$4,922,927.00	18.39%	0	$0.00	NA	0	$0.00
		Unavailable	95	$21,852,062.16	81.61%	0	$0.00	NA	0	$0.00
Total			**116**	**$26,774,989.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JWD0		COUNTRYWIDE HOME LOANS, INC	73	$9,656,734.00	32.49%	0	$0.00	NA	0	$0.00
		Unavailable	153	$20,069,022.93	67.51%	0	$0.00	NA	0	$0.00
Total			**226**	**$29,725,756.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JWE8		COUNTRYWIDE HOME LOANS, INC	12	$2,295,701.35	42.61%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,091,857.44	57.39%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,387,558.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JWF5		COUNTRYWIDE HOME LOANS, INC	13	$2,752,165.00	33.54%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,454,055.25	66.46%	0	$0.00	NA	0	$0.00
Total			**38**	**$8,206,220.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JWH1		COUNTRYWIDE HOME LOANS, INC	297	$61,550,530.60	21.86%	0	$0.00	NA	0	$0.00
		Unavailable	990	$220,034,817.14	78.14%	0	$0.00	NA	0	$0.00
Total			**1,287**	**$281,585,347.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JWJ7		COUNTRYWIDE HOME LOANS, INC	96	$16,304,559.00	32.6%	0	$0.00	NA	0	$0.00
		Unavailable	190	$33,702,588.20	67.4%	0	$0.00	NA	0	$0.00
Total			**286**	**$50,007,147.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JWL2		COUNTRYWIDE HOME LOANS, INC	46	$13,626,884.00	27.25%	0	$0.00	NA	0	$0.00
		Unavailable	122	$36,379,257.00	72.75%	0	$0.00	NA	0	$0.00
Total			**168**	**$50,006,141.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JWM0		COUNTRYWIDE HOME LOANS, INC	2	$295,500.00	8.2%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,309,292.83	91.8%	0	$0.00	NA	0	$0.00

Total			**27**	**$3,604,792.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JWN8		COUNTRYWIDE HOME LOANS, INC	4	$440,100.00	37.02%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$748,691.10	62.98%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,188,791.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JWR9		COUNTRYWIDE HOME LOANS, INC	4	$874,625.00	16.7%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,363,827.92	83.3%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,238,452.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JWS7		COUNTRYWIDE HOME LOANS, INC	5	$643,691.30	16.03%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,371,314.34	83.97%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,015,005.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JWT5		COUNTRYWIDE HOME LOANS, INC	11	$1,765,607.68	29.43%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,234,562.96	70.57%	0	$0.00	NA	0	$0.00	
Total			**42**	**$6,000,170.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JWU2		COUNTRYWIDE HOME LOANS, INC	7	$883,857.00	22.8%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$2,993,234.35	77.2%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,877,091.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JWW8		COUNTRYWIDE HOME LOANS, INC	5	$860,050.00	15.67%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,627,988.41	84.33%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,488,038.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JWY4		COUNTRYWIDE HOME LOANS, INC	11	$2,374,600.00	33.31%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,754,921.24	66.69%	0	$0.00	NA	0	$0.00	
Total			**34**	**$7,129,521.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JWZ1		COUNTRYWIDE HOME LOANS, INC	51	$3,522,460.00	46.88%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$3,991,308.50	53.12%	0	$0.00	NA	0	$0.00	
Total			**112**	**$7,513,768.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JXA5		COUNTRYWIDE HOME LOANS, INC	30	$1,909,128.00	25.99%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$5,435,633.08	74.01%	0	$0.00	NA	0	$0.00	
Total			**114**	**$7,344,761.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407JXB3		COUNTRYWIDE HOME LOANS, INC	15	$1,971,012.00	16.14%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$10,238,254.99	83.86%	0	$0.00	NA	0	$0.00	
Total			**93**	**$12,209,266.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JXD9		COUNTRYWIDE HOME LOANS, INC	300	$60,331,700.09	21.47%	0	$0.00	NA	0	$0.00	
		Unavailable	983	$220,632,188.75	78.53%	0	$0.00	NA	0	$0.00	
Total			**1,283**	**$280,963,888.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JXE7		COUNTRYWIDE HOME LOANS, INC	33	$7,539,689.00	24.61%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$23,093,607.67	75.39%	0	$0.00	NA	0	$0.00	
Total			**131**	**$30,633,296.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JXF4		COUNTRYWIDE HOME LOANS, INC	58	$11,208,943.02	82.69%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,346,865.00	17.31%	0	$0.00	NA	0	$0.00	
Total			**69**	**$13,555,808.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JXG2		COUNTRYWIDE HOME LOANS, INC	10	$1,958,592.00	11.23%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$15,475,407.00	88.77%	0	$0.00	NA	0	$0.00	
Total			**85**	**$17,433,999.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JXH0		COUNTRYWIDE HOME LOANS, INC	55	$11,771,634.00	38.76%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$18,596,159.84	61.24%	0	$0.00	NA	0	$0.00	
Total			**126**	**$30,367,793.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JY22		COUNTRYWIDE HOME LOANS, INC	19	$4,183,248.00	25.53%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$12,204,855.51	74.47%	0	$0.00	NA	0	$0.00	
Total			**71**	**$16,388,103.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JY30		COUNTRYWIDE HOME LOANS, INC	49	$4,762,906.00	34.02%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$9,236,200.99	65.98%	0	$0.00	NA	0	$0.00	
Total			**144**	**$13,999,106.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JY48		COUNTRYWIDE HOME LOANS, INC	12	$1,575,681.08	8.38%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$17,228,049.17	91.62%	0	$0.00	NA	0	$0.00	
Total			**142**	**$18,803,730.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407JY55		COUNTRYWIDE HOME LOANS, INC	32	$4,040,552.00	36.44%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$7,047,462.04	63.56%	0	$0.00	NA	0	$0.00	
Total			**86**	**$11,088,014.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JY63		COUNTRYWIDE HOME LOANS, INC	61	$3,066,246.69	51.35%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$2,904,826.69	48.65%	0	$0.00	NA	0	$0.00	
Total			**119**	**$5,971,073.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JY71		COUNTRYWIDE HOME LOANS, INC	68	$4,228,264.00	27.38%	0	$0.00	NA	0	$0.00	
		Unavailable	179	$11,214,007.88	72.62%	0	$0.00	NA	0	$0.00	
Total			**247**	**$15,442,271.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JY89		COUNTRYWIDE HOME LOANS, INC	37	$4,770,319.00	24.98%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$14,323,359.16	75.02%	0	$0.00	NA	0	$0.00	
Total			**151**	**$19,093,678.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JYK2		COUNTRYWIDE HOME LOANS, INC	184	$38,776,407.19	18.64%	0	$0.00	NA	0	$0.00	
		Unavailable	721	$169,243,959.46	81.36%	0	$0.00	NA	0	$0.00	
Total			**905**	**$208,020,366.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JYM8		COUNTRYWIDE HOME LOANS, INC	1	$89,912.10	14.6%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$525,747.04	85.4%	0	$0.00	NA	0	$0.00	
Total			**7**	**$615,659.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JYN6		COUNTRYWIDE HOME LOANS, INC	174	$36,037,657.00	72.07%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$13,967,681.00	27.93%	0	$0.00	NA	0	$0.00	
Total			**237**	**$50,005,338.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JYP1		COUNTRYWIDE HOME LOANS, INC	227	$37,510,732.00	75.02%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$12,493,014.00	24.98%	0	$0.00	NA	0	$0.00	
Total			**303**	**$50,003,746.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JYS5		COUNTRYWIDE HOME LOANS, INC	4	$501,966.76	11.84%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,737,253.28	88.16%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,239,220.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JYT3		COUNTRYWIDE HOME	5	$585,030.65	31.61%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		Unavailable	9	$1,265,781.89	68.39%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,850,812.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JYV8		COUNTRYWIDE HOME LOANS, INC	11	$1,892,651.00	16.98%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$9,255,821.31	83.02%	0	$0.00	NA	0	$0.00	
Total			**52**	**$11,148,472.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JYW6		COUNTRYWIDE HOME LOANS, INC	13	$3,007,572.00	33.09%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,082,268.99	66.91%	0	$0.00	NA	0	$0.00	
Total			**41**	**$9,089,840.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JYX4		COUNTRYWIDE HOME LOANS, INC	22	$3,975,475.00	30.37%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$9,115,349.94	69.63%	0	$0.00	NA	0	$0.00	
Total			**67**	**$13,090,824.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JYY2		COUNTRYWIDE HOME LOANS, INC	29	$5,914,060.00	66.29%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,007,967.36	33.71%	0	$0.00	NA	0	$0.00	
Total			**44**	**$8,922,027.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JYZ9		COUNTRYWIDE HOME LOANS, INC	33	$2,956,568.00	46.42%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$3,412,524.29	53.58%	0	$0.00	NA	0	$0.00	
Total			**71**	**$6,369,092.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JZ21		COUNTRYWIDE HOME LOANS, INC	1	$261,000.00	13%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,746,253.58	87%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,007,253.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JZ39		COUNTRYWIDE HOME LOANS, INC	2	$313,200.00	20.65%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,203,349.60	79.35%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,516,549.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JZ47		COUNTRYWIDE HOME LOANS, INC	4	$612,800.00	10.32%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$5,323,722.60	89.68%	0	$0.00	NA	0	$0.00	
Total			**35**	**$5,936,522.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JZ54		COUNTRYWIDE HOME LOANS, INC	4	$671,690.00	12.72%	0	$0.00	NA	0	$0.00	

		Unavailable	23	$4,608,826.67	87.28%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,280,516.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JZ62		COUNTRYWIDE HOME LOANS, INC	29	$6,422,071.00	63.69%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,660,974.34	36.31%	0	$0.00	NA	0	$0.00
Total			**45**	**$10,083,045.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JZ70		COUNTRYWIDE HOME LOANS, INC	13	$2,575,469.00	25.58%	0	$0.00	NA	0	$0.00
		Unavailable	35	$7,494,497.03	74.42%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,069,966.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JZ88		COUNTRYWIDE HOME LOANS, INC	121	$7,839,249.00	50.51%	0	$0.00	NA	0	$0.00
		Unavailable	122	$7,679,539.55	49.49%	0	$0.00	NA	0	$0.00
Total			**243**	**$15,518,788.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JZ96		COUNTRYWIDE HOME LOANS, INC	9	$2,164,140.00	20.22%	0	$0.00	NA	0	$0.00
		Unavailable	40	$8,539,333.03	79.78%	0	$0.00	NA	0	$0.00
Total			**49**	**$10,703,473.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JZA3		COUNTRYWIDE HOME LOANS, INC	56	$12,135,756.60	39.84%	0	$0.00	NA	0	$0.00
		Unavailable	83	$18,326,949.62	60.16%	0	$0.00	NA	0	$0.00
Total			**139**	**$30,462,706.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JZB1		COUNTRYWIDE HOME LOANS, INC	62	$8,311,653.55	58.58%	0	$0.00	NA	0	$0.00
		Unavailable	45	$5,876,409.81	41.42%	0	$0.00	NA	0	$0.00
Total			**107**	**$14,188,063.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JZC9		COUNTRYWIDE HOME LOANS, INC	55	$5,440,777.16	30%	0	$0.00	NA	0	$0.00
		Unavailable	129	$12,696,230.06	70%	0	$0.00	NA	0	$0.00
Total			**184**	**$18,137,007.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JZD7		COUNTRYWIDE HOME LOANS, INC	30	$6,852,577.40	34.96%	0	$0.00	NA	0	$0.00
		Unavailable	58	$12,748,363.61	65.04%	0	$0.00	NA	0	$0.00
Total			**88**	**$19,600,941.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JZG0		COUNTRYWIDE HOME LOANS, INC	755	$151,913,425.32	24.44%	0	$0.00	NA	0	$0.00
		Unavailable	2,149	$469,583,080.42	75.56%	0	$0.00	NA	0	$0.00

Total			**2,904**	**$621,496,505.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JZH8		COUNTRYWIDE HOME LOANS, INC	70	$17,121,749.26	33.75%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$33,607,831.40	66.25%	0	$0.00	NA	0	$0.00	
Total			**210**	**$50,729,580.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JZJ4		COUNTRYWIDE HOME LOANS, INC	30	$5,295,194.15	17.54%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$24,901,750.67	82.46%	0	$0.00	NA	0	$0.00	
Total			**138**	**$30,196,944.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JZK1		COUNTRYWIDE HOME LOANS, INC	27	$4,820,002.00	10.71%	0	$0.00	NA	0	$0.00	
		Unavailable	194	$40,190,149.00	89.29%	0	$0.00	NA	0	$0.00	
Total			**221**	**$45,010,151.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JZL9		COUNTRYWIDE HOME LOANS, INC	138	$30,662,814.00	61.32%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$19,339,723.20	38.68%	0	$0.00	NA	0	$0.00	
Total			**224**	**$50,002,537.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JZM7		COUNTRYWIDE HOME LOANS, INC	88	$21,029,014.00	35.04%	0	$0.00	NA	0	$0.00	
		Unavailable	165	$38,977,000.47	64.96%	0	$0.00	NA	0	$0.00	
Total			**253**	**$60,006,014.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JZN5		COUNTRYWIDE HOME LOANS, INC	94	$18,645,312.80	37.29%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$31,360,382.11	62.71%	0	$0.00	NA	0	$0.00	
Total			**241**	**$50,005,694.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JZQ8		Unavailable	3	$260,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$260,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JZR6		Unavailable	3	$359,036.79	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$359,036.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JZS4		COUNTRYWIDE HOME LOANS, INC	47	$9,140,653.79	16.27%	0	$0.00	NA	0	$0.00	
		Unavailable	213	$47,044,113.98	83.73%	0	$0.00	NA	0	$0.00	
Total			**260**	**$56,184,767.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JZT2		COUNTRYWIDE HOME LOANS, INC	205	$44,797,665.24	34.65%	0	$0.00	NA	0	$0.00	
		Unavailable	363	$84,498,441.04	65.35%	0	$0.00	NA	0	$0.00	

Total			**568**	**$129,296,106.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JZU9		COUNTRYWIDE HOME LOANS, INC	47	$9,083,026.74	23.14%	0	$0.00	NA	0	$0.00	
		Unavailable	148	$30,167,521.87	76.86%	0	$0.00	NA	0	$0.00	
Total			**195**	**$39,250,548.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JZV7		COUNTRYWIDE HOME LOANS, INC	105	$20,731,606.93	43.61%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$26,801,943.80	56.39%	0	$0.00	NA	0	$0.00	
Total			**228**	**$47,533,550.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JZW5		COUNTRYWIDE HOME LOANS, INC	20	$2,980,993.00	37.95%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,873,541.56	62.05%	0	$0.00	NA	0	$0.00	
Total			**46**	**$7,854,534.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JZX3		COUNTRYWIDE HOME LOANS, INC	1	$86,796.00	7.39%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,087,691.84	92.61%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,174,487.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JZZ8		COUNTRYWIDE HOME LOANS, INC	7	$1,351,325.00	27.03%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,648,877.87	72.97%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,000,202.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K2A6		FLAGSTAR BANK, FSB	7	$1,282,900.00	8.49%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$13,826,001.26	91.51%	0	$0.00	NA	0	$0.00	
Total			**94**	**$15,108,901.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K2C2		Unavailable	23	$4,208,821.58	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,208,821.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K2D0		FLAGSTAR BANK, FSB	11	$784,440.00	18.41%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$3,477,208.86	81.59%	0	$0.00	NA	0	$0.00	
Total			**72**	**$4,261,648.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K2E8		FLAGSTAR BANK, FSB	9	$2,145,930.00	6.43%	0	$0.00	NA	0	$0.00	
		Unavailable	138	$31,205,777.00	93.57%	0	$0.00	NA	0	$0.00	
Total			**147**	**$33,351,707.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K2F5		FLAGSTAR BANK, FSB	6	$1,760,900.00	25.07%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$5,261,900.00	74.93%	0	$0.00	NA	0	$0.00	
Total			**25**	**$7,022,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407K2H1		FLAGSTAR BANK, FSB	2	$455,796.24	5.57%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$7,731,818.17	94.43%	0	$0.00	NA	0	$0.00	
Total			**33**	**$8,187,614.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K2J7		FLAGSTAR BANK, FSB	2	$255,213.93	5.32%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$4,539,297.91	94.68%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,794,511.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K2K4		Unavailable	16	$2,990,613.50	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,990,613.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K2N8		FLAGSTAR BANK, FSB	9	$2,101,910.00	7.07%	0	$0.00	NA	0	$0.00	
		Unavailable	133	$27,608,778.51	92.93%	0	$0.00	NA	0	$0.00	
Total			**142**	**$29,710,688.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K2P3		FLAGSTAR BANK, FSB	6	$808,310.00	8.89%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$8,279,158.30	91.11%	0	$0.00	NA	0	$0.00	
Total			**70**	**$9,087,468.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K2R9		FLAGSTAR BANK, FSB	2	$404,700.00	4.38%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$8,842,324.27	95.62%	0	$0.00	NA	0	$0.00	
Total			**53**	**$9,247,024.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K2S7		FLAGSTAR BANK, FSB	9	$686,021.60	16.51%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$3,470,266.36	83.49%	0	$0.00	NA	0	$0.00	
Total			**61**	**$4,156,287.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K2T5		FLAGSTAR BANK, FSB	2	$138,850.82	6.9%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$1,873,740.99	93.1%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,012,591.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K2U2		FLAGSTAR BANK, FSB	6	$604,000.00	9.97%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$5,456,635.00	90.03%	0	$0.00	NA	0	$0.00	
Total			**61**	**$6,060,635.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K2V0		FLAGSTAR BANK, FSB	1	$170,000.00	2.54%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$6,513,047.64	97.46%	0	$0.00	NA	0	$0.00	
Total			**36**	**$6,683,047.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K2X6		FLAGSTAR BANK, FSB	1	$124,900.00	6.14%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,909,485.00	93.86%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,034,385.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K2Y4		FLAGSTAR BANK, FSB	7	$686,430.25	15.85%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$3,644,147.24	84.15%	0	$0.00	NA	0	$0.00	

Total			**44**	**$4,330,577.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K2Z1		FLAGSTAR BANK, FSB	1	$140,500.00	3.7%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,660,542.32	96.3%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,801,042.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K3C1		FLAGSTAR BANK, FSB	1	$90,000.00	4.03%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,141,680.15	95.97%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,231,680.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K3D9		FLAGSTAR BANK, FSB	3	$389,200.00	9.23%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,827,961.62	90.77%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,217,161.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K3E7		FLAGSTAR BANK, FSB	4	$375,300.00	9.17%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$3,718,524.31	90.83%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,093,824.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K3F4		FLAGSTAR BANK, FSB	3	$154,850.00	3.92%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$3,790,866.59	96.08%	0	$0.00	NA	0	$0.00	
Total			**61**	**$3,945,716.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K3G2		FLAGSTAR BANK, FSB	7	$956,150.00	13.05%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$6,368,567.64	86.95%	0	$0.00	NA	0	$0.00	
Total			**56**	**$7,324,717.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K3H0		FLAGSTAR BANK, FSB	8	$442,983.51	10.18%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$3,907,879.83	89.82%	0	$0.00	NA	0	$0.00	
Total			**83**	**$4,350,863.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K3J6		FLAGSTAR BANK, FSB	5	$484,244.74	24.07%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,527,385.11	75.93%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,011,629.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K3K3		FLAGSTAR BANK, FSB	1	$156,000.00	9.73%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,446,785.11	90.27%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,602,785.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K3L1		FLAGSTAR BANK, FSB	1	$138,000.00	5.15%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,539,181.61	94.85%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,677,181.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K3M9		FLAGSTAR BANK, FSB	1	$99,200.00	4.73%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,000,213.04	95.27%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,099,413.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407K3N7		FLAGSTAR BANK, FSB	5	$320,280.63	7.44%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$3,986,331.57	92.56%	0	$0.00	NA	0	$0.00	
Total			**62**	**$4,306,612.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K3P2		Unavailable	9	$1,544,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,544,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K3Q0		FLAGSTAR BANK, FSB	2	$557,000.00	30.73%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,255,707.88	69.27%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,812,707.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K3R8		FLAGSTAR BANK, FSB	4	$1,121,897.17	16.31%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,755,440.44	83.69%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,877,337.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K3S6		FLAGSTAR BANK, FSB	1	$141,600.00	10.55%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,200,490.00	89.45%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,342,090.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K4C0		Unavailable	11	$2,815,785.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,815,785.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K4D8		FLAGSTAR BANK, FSB	3	$377,000.00	7.25%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,824,786.80	92.75%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,201,786.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K4E6		FLAGSTAR BANK, FSB	4	$538,900.00	16.43%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,740,552.44	83.57%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,279,452.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K4G1		FLAGSTAR BANK, FSB	8	$1,539,277.03	11.27%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$12,124,766.95	88.73%	0	$0.00	NA	0	$0.00	
Total			**81**	**$13,664,043.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KA41		COUNTRYWIDE HOME LOANS, INC	34	$2,505,433.34	48.85%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$2,622,903.09	51.15%	0	$0.00	NA	0	$0.00	
Total			**62**	**$5,128,336.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KA58		COUNTRYWIDE HOME LOANS, INC	69	$3,617,807.00	65.42%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$1,912,698.59	34.58%	0	$0.00	NA	0	$0.00	
Total			**105**	**$5,530,505.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KA66			4	$1,060,000.00	35.39%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	10	$1,935,329.39	64.61%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,995,329.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KA74		COUNTRYWIDE HOME LOANS, INC	10	$2,786,200.00	44.4%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,489,425.98	55.6%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,275,625.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KA90		COUNTRYWIDE HOME LOANS, INC	17	$1,723,735.93	25.49%	0	$0.00	NA	0	$0.00
		Unavailable	51	$5,039,388.80	74.51%	0	$0.00	NA	0	$0.00
Total			**68**	**$6,763,124.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KAA7		COUNTRYWIDE HOME LOANS, INC	8	$711,808.00	40%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,067,580.28	60%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,779,388.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KAB5		COUNTRYWIDE HOME LOANS, INC	3	$680,524.00	37.69%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,125,145.03	62.31%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,805,669.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KAC3		COUNTRYWIDE HOME LOANS, INC	7	$1,718,529.96	16.3%	0	$0.00	NA	0	$0.00
		Unavailable	38	$8,827,236.97	83.7%	0	$0.00	NA	0	$0.00
Total			**45**	**$10,545,766.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KAD1		COUNTRYWIDE HOME LOANS, INC	33	$4,404,874.66	20.02%	0	$0.00	NA	0	$0.00
		Unavailable	135	$17,593,354.32	79.98%	0	$0.00	NA	0	$0.00
Total			**168**	**$21,998,228.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KAF6		COUNTRYWIDE HOME LOANS, INC	23	$4,438,700.35	37.01%	0	$0.00	NA	0	$0.00
		Unavailable	30	$7,553,510.34	62.99%	0	$0.00	NA	0	$0.00
Total			**53**	**$11,992,210.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KAG4		COUNTRYWIDE HOME LOANS, INC	15	$1,908,705.00	24.87%	0	$0.00	NA	0	$0.00
		Unavailable	45	$5,766,280.26	75.13%	0	$0.00	NA	0	$0.00
Total			**60**	**$7,674,985.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KAH2		COUNTRYWIDE HOME	19	$1,923,012.00	25.59%	0	$0.00	NA	0	$0.00

		LOANS, INC									
		Unavailable	57	$5,592,100.47	74.41%	0	$0.00	NA	0	$0.00	
Total			**76**	**$7,515,112.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KAJ8		COUNTRYWIDE HOME LOANS, INC	1	$200,000.00	16.17%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,036,599.16	83.83%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,236,599.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KAK5		COUNTRYWIDE HOME LOANS, INC	4	$578,100.00	11.63%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,394,024.97	88.37%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,972,124.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KAL3		COUNTRYWIDE HOME LOANS, INC	5	$1,322,000.00	14.63%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$7,714,125.14	85.37%	0	$0.00	NA	0	$0.00	
Total			**40**	**$9,036,125.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KAM1		COUNTRYWIDE HOME LOANS, INC	52	$11,011,604.75	9.11%	0	$0.00	NA	0	$0.00	
		Unavailable	488	$109,814,764.47	90.89%	0	$0.00	NA	0	$0.00	
Total			**540**	**$120,826,369.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KAN9		COUNTRYWIDE HOME LOANS, INC	64	$14,555,216.16	17.98%	0	$0.00	NA	0	$0.00	
		Unavailable	286	$66,418,250.55	82.02%	0	$0.00	NA	0	$0.00	
Total			**350**	**$80,973,466.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KAR0		COUNTRYWIDE HOME LOANS, INC	1	$161,180.15	0.64%	0	$0.00	NA	0	$0.00	
		Unavailable	133	$24,852,992.28	99.36%	0	$0.00	NA	0	$0.00	
Total			**134**	**$25,014,172.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KAS8		COUNTRYWIDE HOME LOANS, INC	30	$5,713,425.00	39.26%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$8,838,475.25	60.74%	0	$0.00	NA	0	$0.00	
Total			**69**	**$14,551,900.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KAT6		COUNTRYWIDE HOME LOANS, INC	71	$11,654,723.66	72.95%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,322,436.39	27.05%	0	$0.00	NA	0	$0.00	
Total			**96**	**$15,977,160.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KAU3		COUNTRYWIDE HOME LOANS, INC	85	$16,323,919.49	81.6%	0	$0.00	NA	0	$0.00	

		Unavailable	14	$3,681,362.03	18.4%	0	$0.00	NA	0	$0.00	
Total			**99**	**$20,005,281.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KAV1		COUNTRYWIDE HOME LOANS, INC	1	$42,844.30	13.05%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$285,428.03	86.95%	0	$0.00	NA	0	$0.00	
Total			**4**	**$328,272.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KAW9		COUNTRYWIDE HOME LOANS, INC	1	$69,751.52	2.28%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$2,986,325.37	97.72%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,056,076.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KAX7		COUNTRYWIDE HOME LOANS, INC	23	$1,037,954.66	34.09%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$2,006,883.77	65.91%	0	$0.00	NA	0	$0.00	
Total			**62**	**$3,044,838.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KAZ2		COUNTRYWIDE HOME LOANS, INC	16	$3,628,502.35	40.04%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$5,434,738.00	59.96%	0	$0.00	NA	0	$0.00	
Total			**37**	**$9,063,240.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KB24		COUNTRYWIDE HOME LOANS, INC	1	$74,886.38	3.75%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,922,001.63	96.25%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,996,888.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KB32		COUNTRYWIDE HOME LOANS, INC	2	$196,895.06	16.41%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,002,752.65	83.59%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,199,647.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KB40		COUNTRYWIDE HOME LOANS, INC	2	$121,499.79	15.68%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$653,380.88	84.32%	0	$0.00	NA	0	$0.00	
Total			**11**	**$774,880.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KB57		Unavailable	4	$283,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$283,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KB65		Unavailable	6	$357,130.83	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$357,130.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KB73		COUNTRYWIDE HOME LOANS, INC	6	$603,793.14	36.34%	0	$0.00	NA	0	$0.00	

		Unavailable	8	$1,057,817.72	63.66%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,661,610.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KB81		COUNTRYWIDE HOME LOANS, INC	1	$102,120.85	14.37%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$608,480.80	85.63%	0	$0.00	NA	0	$0.00	
Total			**6**	**$710,601.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KB99		COUNTRYWIDE HOME LOANS, INC	1	$97,000.00	16.25%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$499,812.65	83.75%	0	$0.00	NA	0	$0.00	
Total			**5**	**$596,812.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KBA6		COUNTRYWIDE HOME LOANS, INC	30	$1,673,439.45	32.7%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$3,443,808.86	67.3%	0	$0.00	NA	0	$0.00	
Total			**92**	**$5,117,248.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KBE8		COUNTRYWIDE HOME LOANS, INC	6	$1,190,722.82	20.4%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,647,374.11	79.6%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,838,096.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KBF5		COUNTRYWIDE HOME LOANS, INC	38	$5,013,826.71	21.01%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$18,846,346.91	78.99%	0	$0.00	NA	0	$0.00	
Total			**183**	**$23,860,173.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KBG3		COUNTRYWIDE HOME LOANS, INC	5	$987,055.00	18.57%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,328,750.60	81.43%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,315,805.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KBH1		COUNTRYWIDE HOME LOANS, INC	7	$1,848,906.00	32.31%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,873,021.76	67.69%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,721,927.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KBJ7		COUNTRYWIDE HOME LOANS, INC	12	$1,532,475.00	16.27%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$7,886,055.24	83.73%	0	$0.00	NA	0	$0.00	
Total			**73**	**$9,418,530.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KBK4		COUNTRYWIDE HOME LOANS, INC	15	$887,844.00	17.69%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$4,130,588.64	82.31%	0	$0.00	NA	0	$0.00	

Total			**84**	**$5,018,432.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KBL2		COUNTRYWIDE HOME LOANS, INC	7	$685,820.00	10.32%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$5,957,296.22	89.68%	0	$0.00	NA	0	$0.00	
Total			**69**	**$6,643,116.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KBN8		COUNTRYWIDE HOME LOANS, INC	6	$1,089,988.00	18.65%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,753,968.01	81.35%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,843,956.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KBP3		COUNTRYWIDE HOME LOANS, INC	6	$1,191,730.00	10.04%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$10,672,950.63	89.96%	0	$0.00	NA	0	$0.00	
Total			**52**	**$11,864,680.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KBR9		COUNTRYWIDE HOME LOANS, INC	69	$13,743,034.00	9.97%	0	$0.00	NA	0	$0.00	
		Unavailable	556	$124,124,875.39	90.03%	0	$0.00	NA	0	$0.00	
Total			**625**	**$137,867,909.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KBS7		COUNTRYWIDE HOME LOANS, INC	53	$12,606,250.47	18.14%	0	$0.00	NA	0	$0.00	
		Unavailable	238	$56,898,386.33	81.86%	0	$0.00	NA	0	$0.00	
Total			**291**	**$69,504,636.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KBU2		COUNTRYWIDE HOME LOANS, INC	99	$23,351,657.47	77.8%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,661,486.00	22.2%	0	$0.00	NA	0	$0.00	
Total			**127**	**$30,013,143.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KBV0		COUNTRYWIDE HOME LOANS, INC	91	$18,459,484.00	61.5%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$11,554,737.78	38.5%	0	$0.00	NA	0	$0.00	
Total			**146**	**$30,014,221.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KBW8		COUNTRYWIDE HOME LOANS, INC	44	$8,306,587.50	27.69%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$21,695,315.00	72.31%	0	$0.00	NA	0	$0.00	
Total			**156**	**$30,001,902.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KBY4		COUNTRYWIDE HOME LOANS, INC	1	$103,806.25	6.65%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,458,257.34	93.35%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,562,063.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407KBZ1		Unavailable	7	$406,234.27	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$406,234.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KC23		COUNTRYWIDE HOME LOANS, INC	7	$1,333,722.63	14.74%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$7,716,085.73	85.26%	0	$0.00	NA	0	$0.00	
Total			**42**	**$9,049,808.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KC31		COUNTRYWIDE HOME LOANS, INC	76	$15,704,726.73	8.76%	0	$0.00	NA	0	$0.00	
		Unavailable	748	$163,493,718.26	91.24%	0	$0.00	NA	0	$0.00	
Total			**824**	**$179,198,444.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KC49		COUNTRYWIDE HOME LOANS, INC	37	$8,387,118.00	11.18%	0	$0.00	NA	0	$0.00	
		Unavailable	279	$66,661,596.87	88.82%	0	$0.00	NA	0	$0.00	
Total			**316**	**$75,048,714.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KC56		COUNTRYWIDE HOME LOANS, INC	21	$1,438,650.00	25.09%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$4,295,841.30	74.91%	0	$0.00	NA	0	$0.00	
Total			**85**	**$5,734,491.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KC64		COUNTRYWIDE HOME LOANS, INC	25	$3,268,411.00	15.05%	0	$0.00	NA	0	$0.00	
		Unavailable	142	$18,446,139.14	84.95%	0	$0.00	NA	0	$0.00	
Total			**167**	**$21,714,550.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KC80		COUNTRYWIDE HOME LOANS, INC	29	$2,549,942.00	43.56%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$3,303,496.04	56.44%	0	$0.00	NA	0	$0.00	
Total			**67**	**$5,853,438.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KC98		COUNTRYWIDE HOME LOANS, INC	17	$1,695,962.68	30.94%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$3,785,835.54	69.06%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,481,798.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KCB3		Unavailable	2	$353,370.94	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$353,370.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KCE7		COUNTRYWIDE HOME LOANS, INC	59	$10,840,477.02	80.38%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,645,527.85	19.62%	0	$0.00	NA	0	$0.00	
Total			**71**	**$13,486,004.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407KCF4		COUNTRYWIDE HOME LOANS, INC	47	$12,566,671.82	25.12%	0	$0.00	NA	0	$0.00	
		Unavailable	143	$37,465,207.00	74.88%	0	$0.00	NA	0	$0.00	
Total			**190**	**$50,031,878.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KCK3		COUNTRYWIDE HOME LOANS, INC	15	$1,314,093.00	21.13%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$4,905,095.87	78.87%	0	$0.00	NA	0	$0.00	
Total			**70**	**$6,219,188.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KCL1		COUNTRYWIDE HOME LOANS, INC	4	$749,475.00	12.49%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,251,626.36	87.51%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,001,101.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KCM9		COUNTRYWIDE HOME LOANS, INC	4	$756,222.75	12.94%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,088,181.65	87.06%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,844,404.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KCN7		COUNTRYWIDE HOME LOANS, INC	4	$808,900.00	14.21%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,883,227.22	85.79%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,692,127.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KCQ0		COUNTRYWIDE HOME LOANS, INC	2	$524,750.00	7.88%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$6,134,074.68	92.12%	0	$0.00	NA	0	$0.00	
Total			**31**	**$6,658,824.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KCR8		COUNTRYWIDE HOME LOANS, INC	1	$140,600.00	3.78%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,577,654.44	96.22%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,718,254.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KCT4		COUNTRYWIDE HOME LOANS, INC	8	$767,890.00	9.89%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$6,993,266.69	90.11%	0	$0.00	NA	0	$0.00	
Total			**78**	**$7,761,156.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KCU1		COUNTRYWIDE HOME LOANS, INC	5	$1,224,850.00	12.46%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$8,605,542.40	87.54%	0	$0.00	NA	0	$0.00	
Total			**37**	**$9,830,392.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407KCV9		COUNTRYWIDE HOME LOANS, INC	16	$2,023,496.00	21.87%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$7,229,290.67	78.13%	0	$0.00	NA	0	$0.00	
Total			**72**	**$9,252,786.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KCW7		COUNTRYWIDE HOME LOANS, INC	22	$1,400,093.00	20.59%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$5,400,921.76	79.41%	0	$0.00	NA	0	$0.00	
Total			**102**	**$6,801,014.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KCX5		COUNTRYWIDE HOME LOANS, INC	6	$589,286.00	10.58%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$4,982,996.73	89.42%	0	$0.00	NA	0	$0.00	
Total			**57**	**$5,572,282.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KCY3		COUNTRYWIDE HOME LOANS, INC	7	$1,492,016.60	15.09%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$8,394,854.78	84.91%	0	$0.00	NA	0	$0.00	
Total			**45**	**$9,886,871.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KCZ0		COUNTRYWIDE HOME LOANS, INC	1	$254,400.00	3.88%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$6,296,679.62	96.12%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,551,079.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KD22		COUNTRYWIDE HOME LOANS, INC	44	$8,023,581.00	51.91%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$7,432,033.33	48.09%	0	$0.00	NA	0	$0.00	
Total			**81**	**$15,455,614.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KD30		COUNTRYWIDE HOME LOANS, INC	33	$6,793,988.00	45.01%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$8,300,731.52	54.99%	0	$0.00	NA	0	$0.00	
Total			**69**	**$15,094,719.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KD48		COUNTRYWIDE HOME LOANS, INC	66	$16,010,652.86	32.02%	0	$0.00	NA	0	$0.00	
		Unavailable	139	$33,994,225.00	67.98%	0	$0.00	NA	0	$0.00	
Total			**205**	**$50,004,877.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KD71		COUNTRYWIDE HOME LOANS, INC	55	$9,503,796.00	47.51%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$10,499,502.20	52.49%	0	$0.00	NA	0	$0.00	
Total			**106**	**$20,003,298.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KD89		COUNTRYWIDE HOME	102	$23,549,245.88	47.1%	0	$0.00	NA	0	$0.00	

		LOANS, INC								
		Unavailable	109	$26,451,687.00	52.9%	0	$0.00	NA	0	$0.00
Total			**211**	**$50,000,932.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KD97		COUNTRYWIDE HOME LOANS, INC	167	$37,867,740.80	94.63%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,148,020.00	5.37%	0	$0.00	NA	0	$0.00
Total			**178**	**$40,015,760.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KDB2		COUNTRYWIDE HOME LOANS, INC	8	$1,086,500.00	12.48%	0	$0.00	NA	0	$0.00
		Unavailable	58	$7,618,129.38	87.52%	0	$0.00	NA	0	$0.00
Total			**66**	**$8,704,629.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KDC0		COUNTRYWIDE HOME LOANS, INC	2	$309,300.00	4.49%	0	$0.00	NA	0	$0.00
		Unavailable	31	$6,583,613.26	95.51%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,892,913.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KDD8		COUNTRYWIDE HOME LOANS, INC	10	$2,107,433.23	31.02%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,687,080.20	68.98%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,794,513.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KDG1		COUNTRYWIDE HOME LOANS, INC	7	$1,483,820.00	16.58%	0	$0.00	NA	0	$0.00
		Unavailable	34	$7,467,797.40	83.42%	0	$0.00	NA	0	$0.00
Total			**41**	**$8,951,617.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KDH9		COUNTRYWIDE HOME LOANS, INC	52	$6,840,181.00	29%	0	$0.00	NA	0	$0.00
		Unavailable	127	$16,744,103.34	71%	0	$0.00	NA	0	$0.00
Total			**179**	**$23,584,284.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KDJ5		COUNTRYWIDE HOME LOANS, INC	25	$2,504,057.00	31.32%	0	$0.00	NA	0	$0.00
		Unavailable	56	$5,490,363.07	68.68%	0	$0.00	NA	0	$0.00
Total			**81**	**$7,994,420.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KDK2		COUNTRYWIDE HOME LOANS, INC	8	$1,906,000.00	28.83%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,705,132.07	71.17%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,611,132.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KDL0		COUNTRYWIDE HOME LOANS, INC	27	$3,472,919.00	34.22%	0	$0.00	NA	0	$0.00

		Unavailable	52	$6,675,199.38	65.78%	0	$0.00	NA	0	$0.00	
Total			**79**	**$10,148,118.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KDM8		COUNTRYWIDE HOME LOANS, INC	13	$2,794,321.00	37.16%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,725,626.15	62.84%	0	$0.00	NA	0	$0.00	
Total			**34**	**$7,519,947.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KDN6		COUNTRYWIDE HOME LOANS, INC	23	$1,371,598.00	19.39%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$5,700,389.38	80.61%	0	$0.00	NA	0	$0.00	
Total			**110**	**$7,071,987.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KDP1		COUNTRYWIDE HOME LOANS, INC	29	$2,765,610.55	32.99%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$5,618,671.57	67.01%	0	$0.00	NA	0	$0.00	
Total			**86**	**$8,384,282.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KDQ9		COUNTRYWIDE HOME LOANS, INC	8	$1,566,150.00	14.05%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$9,583,561.02	85.95%	0	$0.00	NA	0	$0.00	
Total			**48**	**$11,149,711.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KDR7		Unavailable	10	$1,434,567.82	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,434,567.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KDS5		COUNTRYWIDE HOME LOANS, INC	3	$402,701.00	5.35%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$7,120,616.24	94.65%	0	$0.00	NA	0	$0.00	
Total			**41**	**$7,523,317.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KDT3		COUNTRYWIDE HOME LOANS, INC	11	$2,331,533.50	18.97%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$9,957,471.35	81.03%	0	$0.00	NA	0	$0.00	
Total			**54**	**$12,289,004.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KDU0		COUNTRYWIDE HOME LOANS, INC	101	$19,899,153.00	12.58%	0	$0.00	NA	0	$0.00	
		Unavailable	629	$138,226,096.38	87.42%	0	$0.00	NA	0	$0.00	
Total			**730**	**$158,125,249.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KDV8		COUNTRYWIDE HOME LOANS, INC	82	$19,654,709.59	21.34%	0	$0.00	NA	0	$0.00	
		Unavailable	301	$72,433,305.95	78.66%	0	$0.00	NA	0	$0.00	
Total			**383**	**$92,088,015.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407KDW6		Unavailable	159	$40,003,593.01	100%	0	$0.00	NA	0	$0.00
Total			**159**	**$40,003,593.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KDX4		Unavailable	197	$40,011,957.81	100%	0	$0.00	NA	0	$0.00
Total			**197**	**$40,011,957.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KDY2		COUNTRYWIDE HOME LOANS, INC	120	$33,332,017.00	84.77%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,986,900.00	15.23%	0	$0.00	NA	0	$0.00
Total			**143**	**$39,318,917.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KDZ9		COUNTRYWIDE HOME LOANS, INC	76	$13,765,487.72	85.71%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,295,093.00	14.29%	0	$0.00	NA	0	$0.00
Total			**89**	**$16,060,580.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KE21		COUNTRYWIDE HOME LOANS, INC	2	$326,200.00	30.91%	0	$0.00	NA	0	$0.00
		Unavailable	5	$729,252.17	69.09%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,055,452.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KE39		COUNTRYWIDE HOME LOANS, INC	5	$528,400.00	42.89%	0	$0.00	NA	0	$0.00
		Unavailable	6	$703,696.21	57.11%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,232,096.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KE47		COUNTRYWIDE HOME LOANS, INC	21	$4,047,509.00	11.56%	0	$0.00	NA	0	$0.00
		Unavailable	158	$30,959,308.00	88.44%	0	$0.00	NA	0	$0.00
Total			**179**	**$35,006,817.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KE54		COUNTRYWIDE HOME LOANS, INC	74	$14,213,216.00	28.42%	0	$0.00	NA	0	$0.00
		Unavailable	176	$35,791,664.00	71.58%	0	$0.00	NA	0	$0.00
Total			**250**	**$50,004,880.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KE62		COUNTRYWIDE HOME LOANS, INC	73	$14,300,418.26	91.27%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,368,600.00	8.73%	0	$0.00	NA	0	$0.00
Total			**80**	**$15,669,018.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KE70		COUNTRYWIDE HOME LOANS, INC	68	$14,357,351.69	94.22%	0	$0.00	NA	0	$0.00
		Unavailable	5	$880,320.00	5.78%	0	$0.00	NA	0	$0.00
Total			**73**	**$15,237,671.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407KE88		COUNTRYWIDE HOME LOANS, INC	123	$27,300,745.60	70.93%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$11,190,320.00	29.07%	0	$0.00	NA	0	$0.00	
Total			**167**	**$38,491,065.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KE96		COUNTRYWIDE HOME LOANS, INC	33	$2,088,933.08	30.48%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$4,763,752.36	69.52%	0	$0.00	NA	0	$0.00	
Total			**112**	**$6,852,685.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KEA3		COUNTRYWIDE HOME LOANS, INC	103	$20,685,214.80	41.37%	0	$0.00	NA	0	$0.00	
		Unavailable	142	$29,320,941.00	58.63%	0	$0.00	NA	0	$0.00	
Total			**245**	**$50,006,155.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KEB1		COUNTRYWIDE HOME LOANS, INC	89	$15,810,434.75	63.22%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$9,199,355.18	36.78%	0	$0.00	NA	0	$0.00	
Total			**143**	**$25,009,789.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KEC9		Unavailable	72	$20,008,217.65	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$20,008,217.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KED7		COUNTRYWIDE HOME LOANS, INC	116	$28,229,408.00	56.46%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$21,772,421.00	43.54%	0	$0.00	NA	0	$0.00	
Total			**192**	**$50,001,829.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KEF2		COUNTRYWIDE HOME LOANS, INC	14	$2,890,525.00	34.79%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,417,676.56	65.21%	0	$0.00	NA	0	$0.00	
Total			**39**	**$8,308,201.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KEJ4		COUNTRYWIDE HOME LOANS, INC	36	$2,277,869.55	26.87%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$6,199,742.28	73.13%	0	$0.00	NA	0	$0.00	
Total			**129**	**$8,477,611.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KEK1		COUNTRYWIDE HOME LOANS, INC	41	$5,456,150.00	23.27%	0	$0.00	NA	0	$0.00	
		Unavailable	136	$17,992,491.22	76.73%	0	$0.00	NA	0	$0.00	
Total			**177**	**$23,448,641.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KEL9		COUNTRYWIDE HOME LOANS, INC	21	$2,076,478.72	22.54%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$7,137,045.95	77.46%	0	$0.00	NA	0	$0.00	

Total			**95**	**$9,213,524.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KEM7		COUNTRYWIDE HOME LOANS, INC	8	$1,768,890.00	20.68%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,783,122.47	79.32%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,552,012.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KEN5		COUNTRYWIDE HOME LOANS, INC	25	$3,340,747.00	25.97%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$9,523,397.15	74.03%	0	$0.00	NA	0	$0.00	
Total			**100**	**$12,864,144.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KEP0		COUNTRYWIDE HOME LOANS, INC	16	$1,595,125.00	20.4%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$6,223,964.81	79.6%	0	$0.00	NA	0	$0.00	
Total			**79**	**$7,819,089.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KEQ8		COUNTRYWIDE HOME LOANS, INC	7	$1,487,200.00	14.48%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$8,786,492.16	85.52%	0	$0.00	NA	0	$0.00	
Total			**44**	**$10,273,692.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KER6		COUNTRYWIDE HOME LOANS, INC	3	$367,436.00	8.03%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,208,305.15	91.97%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,575,741.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KES4		COUNTRYWIDE HOME LOANS, INC	4	$851,150.00	9.33%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$8,268,250.85	90.67%	0	$0.00	NA	0	$0.00	
Total			**50**	**$9,119,400.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KET2		COUNTRYWIDE HOME LOANS, INC	10	$2,101,129.00	18.24%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$9,421,002.71	81.76%	0	$0.00	NA	0	$0.00	
Total			**53**	**$11,522,131.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KEU9		COUNTRYWIDE HOME LOANS, INC	96	$20,263,196.48	10.57%	0	$0.00	NA	0	$0.00	
		Unavailable	771	$171,458,390.72	89.43%	0	$0.00	NA	0	$0.00	
Total			**867**	**$191,721,587.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KEV7		COUNTRYWIDE HOME LOANS, INC	55	$12,600,978.20	22.64%	0	$0.00	NA	0	$0.00	
		Unavailable	188	$43,054,678.89	77.36%	0	$0.00	NA	0	$0.00	
Total			**243**	**$55,655,657.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407KEX3		COUNTRYWIDE HOME LOANS, INC	1	$131,700.00	11.77%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$987,392.68	88.23%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,119,092.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KEY1		COUNTRYWIDE HOME LOANS, INC	2	$143,364.84	10.41%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,234,104.41	89.59%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,377,469.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KEZ8		COUNTRYWIDE HOME LOANS, INC	1	$72,500.00	3.88%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,796,494.11	96.12%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,868,994.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KF38		COUNTRYWIDE HOME LOANS, INC	63	$4,014,474.55	31.3%	0	$0.00	NA	0	$0.00	
		Unavailable	133	$8,809,633.98	68.7%	0	$0.00	NA	0	$0.00	
Total			**196**	**$12,824,108.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KF46		COUNTRYWIDE HOME LOANS, INC	45	$4,467,291.15	28.71%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$11,094,721.82	71.29%	0	$0.00	NA	0	$0.00	
Total			**157**	**$15,562,012.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KF53		COUNTRYWIDE HOME LOANS, INC	20	$4,490,556.47	33.84%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$8,779,768.53	66.16%	0	$0.00	NA	0	$0.00	
Total			**56**	**$13,270,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KF61		COUNTRYWIDE HOME LOANS, INC	12	$1,577,928.00	16.68%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$7,882,928.16	83.32%	0	$0.00	NA	0	$0.00	
Total			**73**	**$9,460,856.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KF79		COUNTRYWIDE HOME LOANS, INC	36	$3,495,853.57	32.2%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$7,361,104.48	67.8%	0	$0.00	NA	0	$0.00	
Total			**112**	**$10,856,958.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KF87		COUNTRYWIDE HOME LOANS, INC	11	$2,083,856.00	12.73%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$14,286,037.86	87.27%	0	$0.00	NA	0	$0.00	
Total			**84**	**$16,369,893.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407KF95		COUNTRYWIDE HOME LOANS, INC	21	$4,430,553.00	33.77%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$8,690,917.98	66.23%	0	$0.00	NA	0	$0.00	
Total			**62**	**$13,121,470.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KFB0		COUNTRYWIDE HOME LOANS, INC	22	$2,897,209.00	33.82%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$5,668,892.01	66.18%	0	$0.00	NA	0	$0.00	
Total			**66**	**$8,566,101.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KFC8		COUNTRYWIDE HOME LOANS, INC	23	$2,137,505.29	24.32%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$6,650,458.49	75.68%	0	$0.00	NA	0	$0.00	
Total			**95**	**$8,787,963.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KFE4		COUNTRYWIDE HOME LOANS, INC	8	$1,738,844.06	13.11%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$11,525,008.27	86.89%	0	$0.00	NA	0	$0.00	
Total			**66**	**$13,263,852.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KFG9		COUNTRYWIDE HOME LOANS, INC	11	$1,363,441.00	16.06%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$7,128,482.07	83.94%	0	$0.00	NA	0	$0.00	
Total			**66**	**$8,491,923.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KFJ3		COUNTRYWIDE HOME LOANS, INC	5	$932,425.00	11.35%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$7,281,653.04	88.65%	0	$0.00	NA	0	$0.00	
Total			**38**	**$8,214,078.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KFK0		COUNTRYWIDE HOME LOANS, INC	17	$3,514,870.00	20.69%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$13,472,493.04	79.31%	0	$0.00	NA	0	$0.00	
Total			**74**	**$16,987,363.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KFL8		COUNTRYWIDE HOME LOANS, INC	6	$1,232,320.00	14.91%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$7,032,227.92	85.09%	0	$0.00	NA	0	$0.00	
Total			**38**	**$8,264,547.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KFM6		COUNTRYWIDE HOME LOANS, INC	27	$3,540,809.26	28.12%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$9,052,553.34	71.88%	0	$0.00	NA	0	$0.00	
Total			**96**	**$12,593,362.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KFN4		COUNTRYWIDE HOME	10	$1,837,625.00	14.16%	0	$0.00	NA	0	$0.00	

		LOANS, INC								
		Unavailable	47	$11,138,733.13	85.84%	0	$0.00	NA	0	$0.00
Total			**57**	**$12,976,358.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KFP9		COUNTRYWIDE HOME LOANS, INC	9	$1,872,583.00	18.76%	0	$0.00	NA	0	$0.00
		Unavailable	33	$8,107,512.57	81.24%	0	$0.00	NA	0	$0.00
Total			**42**	**$9,980,095.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KFQ7		COUNTRYWIDE HOME LOANS, INC	90	$16,856,911.92	10.65%	0	$0.00	NA	0	$0.00
		Unavailable	666	$141,472,719.35	89.35%	0	$0.00	NA	0	$0.00
Total			**756**	**$158,329,631.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KFR5		COUNTRYWIDE HOME LOANS, INC	44	$10,307,106.00	21.17%	0	$0.00	NA	0	$0.00
		Unavailable	164	$38,386,106.92	78.83%	0	$0.00	NA	0	$0.00
Total			**208**	**$48,693,212.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KFV6		COUNTRYWIDE HOME LOANS, INC	28	$1,187,711.40	28.87%	0	$0.00	NA	0	$0.00
		Unavailable	61	$2,926,197.43	71.13%	0	$0.00	NA	0	$0.00
Total			**89**	**$4,113,908.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KFW4		COUNTRYWIDE HOME LOANS, INC	8	$1,401,178.00	14.27%	0	$0.00	NA	0	$0.00
		Unavailable	41	$8,419,909.59	85.73%	0	$0.00	NA	0	$0.00
Total			**49**	**$9,821,087.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KFX2		COUNTRYWIDE HOME LOANS, INC	9	$1,816,900.00	19.98%	0	$0.00	NA	0	$0.00
		Unavailable	43	$7,275,131.46	80.02%	0	$0.00	NA	0	$0.00
Total			**52**	**$9,092,031.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KFY0		COUNTRYWIDE HOME LOANS, INC	11	$2,985,300.00	32.03%	0	$0.00	NA	0	$0.00
		Unavailable	23	$6,334,991.33	67.97%	0	$0.00	NA	0	$0.00
Total			**34**	**$9,320,291.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KG29		COUNTRYWIDE HOME LOANS, INC	1	$37,851.16	3.98%	0	$0.00	NA	0	$0.00
		Unavailable	9	$913,212.15	96.02%	0	$0.00	NA	0	$0.00
Total			**10**	**$951,063.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KG45		Unavailable	6	$571,134.01	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$571,134.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407KG60		COUNTRYWIDE HOME LOANS, INC	1	$98,515.00	13.35%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$639,395.38	86.65%	0	$0.00	NA	0	$0.00	
Total			**9**	**$737,910.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KGA1		COUNTRYWIDE HOME LOANS, INC	54	$7,099,671.08	31.17%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$15,674,103.25	68.83%	0	$0.00	NA	0	$0.00	
Total			**172**	**$22,773,774.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KGB9		COUNTRYWIDE HOME LOANS, INC	11	$2,541,136.08	21.35%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$9,358,805.10	78.65%	0	$0.00	NA	0	$0.00	
Total			**51**	**$11,899,941.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KGC7		COUNTRYWIDE HOME LOANS, INC	10	$2,286,254.95	19.26%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$9,584,614.20	80.74%	0	$0.00	NA	0	$0.00	
Total			**50**	**$11,870,869.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KGD5		COUNTRYWIDE HOME LOANS, INC	7	$1,382,960.00	9.57%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$13,073,735.45	90.43%	0	$0.00	NA	0	$0.00	
Total			**77**	**$14,456,695.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KGE3		COUNTRYWIDE HOME LOANS, INC	13	$2,903,926.61	15.12%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$16,302,460.30	84.88%	0	$0.00	NA	0	$0.00	
Total			**82**	**$19,206,386.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KGG8		COUNTRYWIDE HOME LOANS, INC	242	$49,650,970.38	16.2%	0	$0.00	NA	0	$0.00	
		Unavailable	1,211	$256,903,332.34	83.8%	0	$0.00	NA	0	$0.00	
Total			**1,453**	**$306,554,302.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KGH6		COUNTRYWIDE HOME LOANS, INC	122	$26,852,463.18	29.07%	0	$0.00	NA	0	$0.00	
		Unavailable	281	$65,532,001.37	70.93%	0	$0.00	NA	0	$0.00	
Total			**403**	**$92,384,464.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KGJ2		COUNTRYWIDE HOME LOANS, INC	70	$12,212,824.37	41.81%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$16,996,352.67	58.19%	0	$0.00	NA	0	$0.00	
Total			**150**	**$29,209,177.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407KGK9		COUNTRYWIDE HOME LOANS, INC	94	$19,651,915.00	82.5%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,167,986.00	17.5%	0	$0.00	NA	0	$0.00	
Total			**113**	**$23,819,901.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KGL7		COUNTRYWIDE HOME LOANS, INC	15	$3,324,916.00	14.74%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$19,228,127.00	85.26%	0	$0.00	NA	0	$0.00	
Total			**90**	**$22,553,043.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KGM5		COUNTRYWIDE HOME LOANS, INC	3	$394,268.20	0.79%	0	$0.00	NA	0	$0.00	
		Unavailable	273	$49,608,199.34	99.21%	0	$0.00	NA	0	$0.00	
Total			**276**	**$50,002,467.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KGN3		COUNTRYWIDE HOME LOANS, INC	151	$28,215,608.25	70.52%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$11,796,956.00	29.48%	0	$0.00	NA	0	$0.00	
Total			**206**	**$40,012,564.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KGP8		COUNTRYWIDE HOME LOANS, INC	91	$26,813,838.00	77.36%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$7,845,405.00	22.64%	0	$0.00	NA	0	$0.00	
Total			**119**	**$34,659,243.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KGQ6		COUNTRYWIDE HOME LOANS, INC	56	$12,403,402.80	55.02%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$10,141,403.00	44.98%	0	$0.00	NA	0	$0.00	
Total			**102**	**$22,544,805.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KGR4		COUNTRYWIDE HOME LOANS, INC	1	$242,349.83	1.21%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$19,780,228.91	98.79%	0	$0.00	NA	0	$0.00	
Total			**80**	**$20,022,578.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KGS2		COUNTRYWIDE HOME LOANS, INC	63	$14,811,745.20	29.62%	0	$0.00	NA	0	$0.00	
		Unavailable	142	$35,189,210.00	70.38%	0	$0.00	NA	0	$0.00	
Total			**205**	**$50,000,955.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KGU7		Unavailable	118	$32,197,388.29	100%	0	$0.00	NA	0	$0.00	
Total			**118**	**$32,197,388.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KGX1		COUNTRYWIDE HOME LOANS, INC	5	$277,180.75	20.88%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,050,612.63	79.12%	0	$0.00	NA	0	$0.00	

Total			**20**	**$1,327,793.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KGY9		Unavailable	15	$1,598,070.53	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,598,070.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KH36		COUNTRYWIDE HOME LOANS, INC	13	$3,005,300.00	25.23%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$8,906,826.80	74.77%	0	$0.00	NA	0	$0.00	
Total			**49**	**$11,912,126.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KH51		COUNTRYWIDE HOME LOANS, INC	297	$53,309,189.78	22.02%	0	$0.00	NA	0	$0.00	
		Unavailable	923	$188,807,512.04	77.98%	0	$0.00	NA	0	$0.00	
Total			**1,220**	**$242,116,701.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KH69		COUNTRYWIDE HOME LOANS, INC	77	$17,990,774.60	27.64%	0	$0.00	NA	0	$0.00	
		Unavailable	209	$47,093,453.06	72.36%	0	$0.00	NA	0	$0.00	
Total			**286**	**$65,084,227.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KH77		COUNTRYWIDE HOME LOANS, INC	32	$1,808,695.00	24.02%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$5,720,567.14	75.98%	0	$0.00	NA	0	$0.00	
Total			**125**	**$7,529,262.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KH85		COUNTRYWIDE HOME LOANS, INC	13	$2,758,200.00	29.59%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$6,562,680.84	70.41%	0	$0.00	NA	0	$0.00	
Total			**44**	**$9,320,880.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KHD4		COUNTRYWIDE HOME LOANS, INC	2	$363,605.21	0.91%	0	$0.00	NA	0	$0.00	
		Unavailable	199	$39,637,528.97	99.09%	0	$0.00	NA	0	$0.00	
Total			**201**	**$40,001,134.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KHE2		COUNTRYWIDE HOME LOANS, INC	6	$1,345,842.39	12.76%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$9,199,689.88	87.24%	0	$0.00	NA	0	$0.00	
Total			**44**	**$10,545,532.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KHF9		COUNTRYWIDE HOME LOANS, INC	61	$13,648,616.00	28.02%	0	$0.00	NA	0	$0.00	
		Unavailable	143	$35,068,906.00	71.98%	0	$0.00	NA	0	$0.00	
Total			**204**	**$48,717,522.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KHG7			103	$19,552,168.81	88.4%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	11	$2,566,282.00	11.6%	0	$0.00	NA	0	$0.00
Total			**114**	**$22,118,450.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KHH5		COUNTRYWIDE HOME LOANS, INC	65	$16,018,668.37	72.82%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,978,102.00	27.18%	0	$0.00	NA	0	$0.00
Total			**92**	**$21,996,770.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KHJ1		COUNTRYWIDE HOME LOANS, INC	43	$2,374,674.57	31.37%	0	$0.00	NA	0	$0.00
		Unavailable	95	$5,195,712.29	68.63%	0	$0.00	NA	0	$0.00
Total			**138**	**$7,570,386.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KHK8		COUNTRYWIDE HOME LOANS, INC	21	$4,327,380.00	50.86%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,181,514.27	49.14%	0	$0.00	NA	0	$0.00
Total			**40**	**$8,508,894.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KHL6		COUNTRYWIDE HOME LOANS, INC	18	$3,430,594.00	22.75%	0	$0.00	NA	0	$0.00
		Unavailable	61	$11,646,867.59	77.25%	0	$0.00	NA	0	$0.00
Total			**79**	**$15,077,461.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KHM4		COUNTRYWIDE HOME LOANS, INC	29	$4,548,532.00	21.12%	0	$0.00	NA	0	$0.00
		Unavailable	79	$16,991,412.76	78.88%	0	$0.00	NA	0	$0.00
Total			**108**	**$21,539,944.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KHN2		COUNTRYWIDE HOME LOANS, INC	37	$3,298,758.02	40.02%	0	$0.00	NA	0	$0.00
		Unavailable	55	$4,944,623.17	59.98%	0	$0.00	NA	0	$0.00
Total			**92**	**$8,243,381.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KHQ5		COUNTRYWIDE HOME LOANS, INC	15	$1,942,375.00	20.45%	0	$0.00	NA	0	$0.00
		Unavailable	58	$7,557,509.55	79.55%	0	$0.00	NA	0	$0.00
Total			**73**	**$9,499,884.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KHR3		COUNTRYWIDE HOME LOANS, INC	32	$2,901,559.00	32.97%	0	$0.00	NA	0	$0.00
		Unavailable	64	$5,898,516.42	67.03%	0	$0.00	NA	0	$0.00
Total			**96**	**$8,800,075.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KHS1		COUNTRYWIDE HOME	41	$2,836,165.91	38.75%	0	$0.00	NA	0	$0.00

		LOANS, INC									
		Unavailable	66	$4,482,355.08	61.25%	0	$0.00	NA	0	$0.00	
Total			**107**	**$7,318,520.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KHT9		COUNTRYWIDE HOME LOANS, INC	9	$1,844,828.00	11.2%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$14,632,430.40	88.8%	0	$0.00	NA	0	$0.00	
Total			**80**	**$16,477,258.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KHU6		COUNTRYWIDE HOME LOANS, INC	6	$1,142,820.46	12.86%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$7,745,441.33	87.14%	0	$0.00	NA	0	$0.00	
Total			**41**	**$8,888,261.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KHW2		COUNTRYWIDE HOME LOANS, INC	64	$3,642,324.00	28.28%	0	$0.00	NA	0	$0.00	
		Unavailable	149	$9,237,791.47	71.72%	0	$0.00	NA	0	$0.00	
Total			**213**	**$12,880,115.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KHX0		COUNTRYWIDE HOME LOANS, INC	18	$4,114,781.00	52.38%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,740,689.13	47.62%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,855,470.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KHY8		COUNTRYWIDE HOME LOANS, INC	36	$4,641,038.63	23.67%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$14,966,294.61	76.33%	0	$0.00	NA	0	$0.00	
Total			**150**	**$19,607,333.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KHZ5		COUNTRYWIDE HOME LOANS, INC	20	$1,999,185.00	26.42%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$5,567,301.49	73.58%	0	$0.00	NA	0	$0.00	
Total			**76**	**$7,566,486.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KJ42		COUNTRYWIDE HOME LOANS, INC	19	$1,802,714.45	34.25%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$3,460,647.11	65.75%	0	$0.00	NA	0	$0.00	
Total			**54**	**$5,263,361.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KJ67		COUNTRYWIDE HOME LOANS, INC	11	$1,429,673.00	22.69%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$4,872,270.07	77.31%	0	$0.00	NA	0	$0.00	
Total			**49**	**$6,301,943.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KJ83		COUNTRYWIDE HOME LOANS, INC	11	$1,897,464.85	28.43%	0	$0.00	NA	0	$0.00	

		Unavailable	24	$4,777,750.79	71.57%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,675,215.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KJ91		COUNTRYWIDE HOME LOANS, INC	33	$6,288,148.00	64.93%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,395,644.94	35.07%	0	$0.00	NA	0	$0.00	
Total			**53**	**$9,683,792.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KJB6		COUNTRYWIDE HOME LOANS, INC	55	$3,820,829.00	39.78%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$5,784,532.94	60.22%	0	$0.00	NA	0	$0.00	
Total			**145**	**$9,605,361.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KJC4		COUNTRYWIDE HOME LOANS, INC	21	$4,477,850.75	42.24%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$6,123,073.26	57.76%	0	$0.00	NA	0	$0.00	
Total			**43**	**$10,600,924.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KJD2		COUNTRYWIDE HOME LOANS, INC	9	$1,380,149.00	16.04%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$7,226,316.49	83.96%	0	$0.00	NA	0	$0.00	
Total			**48**	**$8,606,465.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KJE0		COUNTRYWIDE HOME LOANS, INC	21	$2,088,904.00	28.02%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$5,365,945.62	71.98%	0	$0.00	NA	0	$0.00	
Total			**76**	**$7,454,849.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KJF7		COUNTRYWIDE HOME LOANS, INC	15	$3,286,049.00	27.31%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$8,745,671.84	72.69%	0	$0.00	NA	0	$0.00	
Total			**53**	**$12,031,720.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KJG5		COUNTRYWIDE HOME LOANS, INC	10	$1,393,850.00	9.78%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$12,859,433.05	90.22%	0	$0.00	NA	0	$0.00	
Total			**79**	**$14,253,283.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KJH3		COUNTRYWIDE HOME LOANS, INC	35	$4,689,361.20	29.82%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$11,035,898.52	70.18%	0	$0.00	NA	0	$0.00	
Total			**121**	**$15,725,259.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KJK6		COUNTRYWIDE HOME LOANS, INC	23	$2,293,892.00	31.77%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$4,925,972.09	68.23%	0	$0.00	NA	0	$0.00	

Total			**73**	**$7,219,864.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KJN0		COUNTRYWIDE HOME LOANS, INC	204	$42,067,520.74	22.69%	0	$0.00	NA	0	$0.00	
		Unavailable	658	$143,311,205.98	77.31%	0	$0.00	NA	0	$0.00	
Total			**862**	**$185,378,726.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KJP5		COUNTRYWIDE HOME LOANS, INC	102	$23,265,367.00	31.45%	0	$0.00	NA	0	$0.00	
		Unavailable	222	$50,721,407.99	68.55%	0	$0.00	NA	0	$0.00	
Total			**324**	**$73,986,774.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KJQ3		COUNTRYWIDE HOME LOANS, INC	72	$14,563,346.92	90.95%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,448,368.02	9.05%	0	$0.00	NA	0	$0.00	
Total			**78**	**$16,011,714.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KJR1		COUNTRYWIDE HOME LOANS, INC	26	$4,077,301.43	25.29%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$12,048,058.67	74.71%	0	$0.00	NA	0	$0.00	
Total			**77**	**$16,125,360.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KJS9		COUNTRYWIDE HOME LOANS, INC	142	$33,251,466.00	66.49%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$16,757,522.00	33.51%	0	$0.00	NA	0	$0.00	
Total			**207**	**$50,008,988.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KJT7		COUNTRYWIDE HOME LOANS, INC	9	$2,293,162.65	5.73%	0	$0.00	NA	0	$0.00	
		Unavailable	148	$37,714,534.08	94.27%	0	$0.00	NA	0	$0.00	
Total			**157**	**$40,007,696.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KJU4		COUNTRYWIDE HOME LOANS, INC	89	$20,521,864.60	56.68%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$15,684,918.00	43.32%	0	$0.00	NA	0	$0.00	
Total			**152**	**$36,206,782.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KJV2		COUNTRYWIDE HOME LOANS, INC	79	$18,360,010.00	84.43%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,386,150.00	15.57%	0	$0.00	NA	0	$0.00	
Total			**94**	**$21,746,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KJW0		COUNTRYWIDE HOME LOANS, INC	48	$10,071,508.00	32.05%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$21,352,997.00	67.95%	0	$0.00	NA	0	$0.00	
Total			**145**	**$31,424,505.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407KJX8		COUNTRYWIDE HOME LOANS, INC	45	$8,329,339.00	13.88%	0	$0.00	NA	0	$0.00	
		Unavailable	231	$51,671,897.85	86.12%	0	$0.00	NA	0	$0.00	
Total			**276**	**$60,001,236.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KK24		Unavailable	11	$2,633,651.65	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,633,651.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KK32		COUNTRYWIDE HOME LOANS, INC	1	$211,378.69	12.82%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,437,734.19	87.18%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,649,112.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KK57		COUNTRYWIDE HOME LOANS, INC	2	$300,876.69	1.33%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$22,388,824.99	98.67%	0	$0.00	NA	0	$0.00	
Total			**111**	**$22,689,701.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KK65		COUNTRYWIDE HOME LOANS, INC	3	$441,272.00	5.52%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$7,549,847.64	94.48%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,991,119.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KK73		COUNTRYWIDE HOME LOANS, INC	51	$8,332,317.14	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$8,332,317.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KK99		COUNTRYWIDE HOME LOANS, INC	6	$1,269,140.00	16.95%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$6,216,659.37	83.05%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,485,799.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KKA6		COUNTRYWIDE HOME LOANS, INC	64	$3,260,971.53	41.6%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$4,578,462.51	58.4%	0	$0.00	NA	0	$0.00	
Total			**152**	**$7,839,434.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KKB4		COUNTRYWIDE HOME LOANS, INC	17	$2,197,419.00	29.73%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$5,194,252.37	70.27%	0	$0.00	NA	0	$0.00	
Total			**58**	**$7,391,671.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KKC2		COUNTRYWIDE HOME LOANS, INC	28	$4,639,981.00	58.7%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,264,339.68	41.3%	0	$0.00	NA	0	$0.00	

Total			**48**	**$7,904,320.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KKD0		COUNTRYWIDE HOME LOANS, INC	23	$5,127,810.00	48.03%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,548,970.02	51.97%	0	$0.00	NA	0	$0.00	
Total			**50**	**$10,676,780.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KKE8		COUNTRYWIDE HOME LOANS, INC	14	$2,230,322.00	25.04%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$6,676,974.89	74.96%	0	$0.00	NA	0	$0.00	
Total			**52**	**$8,907,296.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KKF5		COUNTRYWIDE HOME LOANS, INC	66	$4,025,674.50	33.18%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$8,105,957.99	66.82%	0	$0.00	NA	0	$0.00	
Total			**195**	**$12,131,632.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KKG3		COUNTRYWIDE HOME LOANS, INC	29	$3,696,649.00	30.2%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$8,542,694.45	69.8%	0	$0.00	NA	0	$0.00	
Total			**93**	**$12,239,343.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KKH1		COUNTRYWIDE HOME LOANS, INC	25	$2,416,429.00	32.63%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$4,988,835.82	67.37%	0	$0.00	NA	0	$0.00	
Total			**76**	**$7,405,264.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KKJ7		COUNTRYWIDE HOME LOANS, INC	36	$7,714,911.00	33.75%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$15,145,695.09	66.25%	0	$0.00	NA	0	$0.00	
Total			**105**	**$22,860,606.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KKK4		COUNTRYWIDE HOME LOANS, INC	11	$1,916,406.00	26.18%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$5,403,446.99	73.82%	0	$0.00	NA	0	$0.00	
Total			**41**	**$7,319,852.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KKM0		COUNTRYWIDE HOME LOANS, INC	131	$26,584,721.00	23.9%	0	$0.00	NA	0	$0.00	
		Unavailable	388	$84,664,761.18	76.1%	0	$0.00	NA	0	$0.00	
Total			**519**	**$111,249,482.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KKN8		COUNTRYWIDE HOME LOANS, INC	80	$18,637,442.71	33.42%	0	$0.00	NA	0	$0.00	
		Unavailable	159	$37,133,749.48	66.58%	0	$0.00	NA	0	$0.00	
Total			**239**	**$55,771,192.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407KKR9		Unavailable	50	$10,543,076.67	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$10,543,076.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KKS7		COUNTRYWIDE HOME LOANS, INC	3	$396,800.00	3.93%	0	$0.00	NA	0	$0.00
		Unavailable	46	$9,690,989.86	96.07%	0	$0.00	NA	0	$0.00
Total			**49**	**$10,087,789.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KKT5		COUNTRYWIDE HOME LOANS, INC	34	$6,106,153.50	61.61%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,805,079.06	38.39%	0	$0.00	NA	0	$0.00
Total			**57**	**$9,911,232.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KKU2		COUNTRYWIDE HOME LOANS, INC	78	$14,158,022.00	84.74%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,548,641.00	15.26%	0	$0.00	NA	0	$0.00
Total			**91**	**$16,706,663.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KKV0		COUNTRYWIDE HOME LOANS, INC	50	$9,609,535.39	92.17%	0	$0.00	NA	0	$0.00
		Unavailable	3	$816,000.00	7.83%	0	$0.00	NA	0	$0.00
Total			**53**	**$10,425,535.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KKW8		COUNTRYWIDE HOME LOANS, INC	37	$7,396,354.75	60%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,930,387.60	40%	0	$0.00	NA	0	$0.00
Total			**62**	**$12,326,742.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KKX6		COUNTRYWIDE HOME LOANS, INC	24	$4,526,545.00	42.04%	0	$0.00	NA	0	$0.00
		Unavailable	32	$6,241,218.52	57.96%	0	$0.00	NA	0	$0.00
Total			**56**	**$10,767,763.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KKY4		COUNTRYWIDE HOME LOANS, INC	46	$11,452,699.00	45.8%	0	$0.00	NA	0	$0.00
		Unavailable	56	$13,554,407.00	54.2%	0	$0.00	NA	0	$0.00
Total			**102**	**$25,007,106.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KKZ1		COUNTRYWIDE HOME LOANS, INC	94	$16,685,117.00	41.71%	0	$0.00	NA	0	$0.00
		Unavailable	129	$23,316,520.85	58.29%	0	$0.00	NA	0	$0.00
Total			**223**	**$40,001,637.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KL23		COUNTRYWIDE HOME LOANS, INC	33	$2,054,500.00	38.21%	0	$0.00	NA	0	$0.00

		Unavailable	52	$3,321,780.02	61.79%	0	$0.00	NA	0	$0.00	
Total			**85**	**$5,376,280.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KL31		COUNTRYWIDE HOME LOANS, INC	13	$3,263,550.00	23.09%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$10,872,915.42	76.91%	0	$0.00	NA	0	$0.00	
Total			**60**	**$14,136,465.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KL49		COUNTRYWIDE HOME LOANS, INC	4	$993,850.00	17.26%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,763,300.00	82.74%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,757,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KL64		COUNTRYWIDE HOME LOANS, INC	107	$22,228,717.00	19.71%	0	$0.00	NA	0	$0.00	
		Unavailable	416	$90,522,322.55	80.29%	0	$0.00	NA	0	$0.00	
Total			**523**	**$112,751,039.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KL72		COUNTRYWIDE HOME LOANS, INC	69	$15,793,074.85	31.17%	0	$0.00	NA	0	$0.00	
		Unavailable	150	$34,874,242.99	68.83%	0	$0.00	NA	0	$0.00	
Total			**219**	**$50,667,317.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KLB3		COUNTRYWIDE HOME LOANS, INC	22	$4,682,269.00	47.55%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,164,140.97	52.45%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,846,409.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KLC1		COUNTRYWIDE HOME LOANS, INC	11	$1,405,711.98	23.48%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,581,739.40	76.52%	0	$0.00	NA	0	$0.00	
Total			**46**	**$5,987,451.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KLD9		COUNTRYWIDE HOME LOANS, INC	18	$1,522,730.20	25.95%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$4,344,494.26	74.05%	0	$0.00	NA	0	$0.00	
Total			**68**	**$5,867,224.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KLE7		COUNTRYWIDE HOME LOANS, INC	8	$1,451,635.00	15.31%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$8,027,157.45	84.69%	0	$0.00	NA	0	$0.00	
Total			**51**	**$9,478,792.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KLJ6		COUNTRYWIDE HOME LOANS, INC	15	$4,157,674.00	56.43%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,209,810.51	43.57%	0	$0.00	NA	0	$0.00	

Total			**28**	**$7,367,484.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KLK3		COUNTRYWIDE HOME LOANS, INC	7	$1,158,784.00	15.58%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$6,276,989.94	84.42%	0	$0.00	NA	0	$0.00	
Total			**41**	**$7,435,773.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KLL1		COUNTRYWIDE HOME LOANS, INC	26	$2,380,303.00	36.3%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$4,177,800.59	63.7%	0	$0.00	NA	0	$0.00	
Total			**73**	**$6,558,103.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KLM9		COUNTRYWIDE HOME LOANS, INC	34	$3,095,224.00	55.97%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$2,435,357.35	44.03%	0	$0.00	NA	0	$0.00	
Total			**62**	**$5,530,581.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KLP2		COUNTRYWIDE HOME LOANS, INC	17	$2,545,902.00	37.21%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$4,296,277.63	62.79%	0	$0.00	NA	0	$0.00	
Total			**45**	**$6,842,179.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KLQ0		COUNTRYWIDE HOME LOANS, INC	9	$1,908,302.00	18.01%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$8,690,090.45	81.99%	0	$0.00	NA	0	$0.00	
Total			**49**	**$10,598,392.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KLR8		COUNTRYWIDE HOME LOANS, INC	37	$2,493,378.00	33.84%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$4,875,002.78	66.16%	0	$0.00	NA	0	$0.00	
Total			**109**	**$7,368,380.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KLS6		COUNTRYWIDE HOME LOANS, INC	10	$2,590,050.00	34.87%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,838,738.90	65.13%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,428,788.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KLT4		COUNTRYWIDE HOME LOANS, INC	8	$1,266,372.00	20.58%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$4,887,330.04	79.42%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,153,702.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KLU1		COUNTRYWIDE HOME LOANS, INC	5	$967,000.00	10.63%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$8,127,876.81	89.37%	0	$0.00	NA	0	$0.00	
Total			**41**	**$9,094,876.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407KLV9		COUNTRYWIDE HOME LOANS, INC	19	$1,871,902.00	32.11%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$3,957,070.25	67.89%	0	$0.00	NA	0	$0.00	
Total			**59**	**$5,828,972.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KLY3		COUNTRYWIDE HOME LOANS, INC	26	$3,408,618.20	29.57%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$8,118,097.56	70.43%	0	$0.00	NA	0	$0.00	
Total			**88**	**$11,526,715.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KLZ0		COUNTRYWIDE HOME LOANS, INC	19	$1,877,775.00	32.66%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$3,872,081.93	67.34%	0	$0.00	NA	0	$0.00	
Total			**58**	**$5,749,856.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KM22		COUNTRYWIDE HOME LOANS, INC	3	$602,500.00	7.29%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$7,656,916.84	92.71%	0	$0.00	NA	0	$0.00	
Total			**37**	**$8,259,416.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KM30		COUNTRYWIDE HOME LOANS, INC	31	$1,843,510.31	31.13%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$4,078,000.55	68.87%	0	$0.00	NA	0	$0.00	
Total			**98**	**$5,921,510.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KM48		COUNTRYWIDE HOME LOANS, INC	4	$834,520.00	18.02%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,795,324.40	81.98%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,629,844.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KM55		COUNTRYWIDE HOME LOANS, INC	2	$447,000.00	7.81%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,277,170.49	92.19%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,724,170.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KM63		COUNTRYWIDE HOME LOANS, INC	7	$1,646,643.00	23.62%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$5,324,539.58	76.38%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,971,182.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KM71		COUNTRYWIDE HOME LOANS, INC	81	$15,201,627.67	14.12%	0	$0.00	NA	0	$0.00	
		Unavailable	433	$92,461,916.88	85.88%	0	$0.00	NA	0	$0.00	
Total			**514**	**$107,663,544.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407KM89		COUNTRYWIDE HOME LOANS, INC	48	$11,303,065.00	20.16%	0	$0.00	NA	0	$0.00	
		Unavailable	184	$44,776,244.37	79.84%	0	$0.00	NA	0	$0.00	
Total			**232**	**$56,079,309.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KM97		COUNTRYWIDE HOME LOANS, INC	6	$1,308,468.00	21.57%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,757,945.66	78.43%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,066,413.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KMC0		COUNTRYWIDE HOME LOANS, INC	1	$359,600.00	13.3%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,344,368.13	86.7%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,703,968.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KMD8		COUNTRYWIDE HOME LOANS, INC	2	$437,000.00	39%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$683,388.84	61%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,120,388.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KME6		COUNTRYWIDE HOME LOANS, INC	4	$710,580.00	16.76%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,530,208.89	83.24%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,240,788.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KMG1		COUNTRYWIDE HOME LOANS, INC	7	$1,339,030.00	30.02%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,121,296.66	69.98%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,460,326.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KMN6		COUNTRYWIDE HOME LOANS, INC	5	$1,045,876.00	18.11%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,730,354.06	81.89%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,776,230.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KMP1		COUNTRYWIDE HOME LOANS, INC	7	$1,161,780.00	18.82%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$5,012,769.41	81.18%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,174,549.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KMQ9		COUNTRYWIDE HOME LOANS, INC	7	$871,620.00	20.03%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,480,077.96	79.97%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,351,697.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KMU0		COUNTRYWIDE HOME	28	$1,707,625.00	24.28%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		Unavailable	81	$5,324,339.28	75.72%	0	$0.00	NA	0	$0.00	
Total			**109**	**$7,031,964.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KMV8		COUNTRYWIDE HOME LOANS, INC	35	$3,454,698.00	34.24%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$6,634,403.89	65.76%	0	$0.00	NA	0	$0.00	
Total			**103**	**$10,089,101.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KMX4		COUNTRYWIDE HOME LOANS, INC	20	$1,225,350.00	27.62%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$3,211,728.72	72.38%	0	$0.00	NA	0	$0.00	
Total			**72**	**$4,437,078.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KMY2		COUNTRYWIDE HOME LOANS, INC	4	$782,216.00	13.54%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,994,576.08	86.46%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,776,792.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KMZ9		COUNTRYWIDE HOME LOANS, INC	8	$807,807.00	19.4%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$3,356,263.40	80.6%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,164,070.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KN21		COUNTRYWIDE HOME LOANS, INC	37	$6,789,140.33	95.63%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$310,244.53	4.37%	0	$0.00	NA	0	$0.00	
Total			**39**	**$7,099,384.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KN39		COUNTRYWIDE HOME LOANS, INC	37	$7,557,990.00	92.18%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$641,500.00	7.82%	0	$0.00	NA	0	$0.00	
Total			**39**	**$8,199,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KN47		COUNTRYWIDE HOME LOANS, INC	21	$3,534,294.00	44.52%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,403,506.32	55.48%	0	$0.00	NA	0	$0.00	
Total			**48**	**$7,937,800.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KN54		COUNTRYWIDE HOME LOANS, INC	20	$1,853,488.27	32.21%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$3,901,716.00	67.79%	0	$0.00	NA	0	$0.00	
Total			**62**	**$5,755,204.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KN62		COUNTRYWIDE HOME LOANS, INC	26	$2,313,004.00	36.59%	0	$0.00	NA	0	$0.00	

		Unavailable	45	$4,008,386.95	63.41%	0	$0.00	NA	0	$0.00
Total			**71**	**$6,321,390.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KN70		COUNTRYWIDE HOME LOANS, INC	10	$2,066,740.00	35.88%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,694,201.80	64.12%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,760,941.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KN88		COUNTRYWIDE HOME LOANS, INC	6	$1,055,586.00	17.5%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,976,121.53	82.5%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,031,707.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KN96		COUNTRYWIDE HOME LOANS, INC	4	$432,975.00	6.38%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,352,769.08	93.62%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,785,744.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KNA3		COUNTRYWIDE HOME LOANS, INC	22	$2,929,680.00	26.1%	0	$0.00	NA	0	$0.00
		Unavailable	64	$8,295,080.26	73.9%	0	$0.00	NA	0	$0.00
Total			**86**	**$11,224,760.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KNB1		COUNTRYWIDE HOME LOANS, INC	3	$566,875.00	7.65%	0	$0.00	NA	0	$0.00
		Unavailable	34	$6,843,906.82	92.35%	0	$0.00	NA	0	$0.00
Total			**37**	**$7,410,781.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KNC9		Unavailable	10	$1,045,300.58	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,045,300.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KNE5		COUNTRYWIDE HOME LOANS, INC	28	$4,433,804.00	46.26%	0	$0.00	NA	0	$0.00
		Unavailable	30	$5,150,473.70	53.74%	0	$0.00	NA	0	$0.00
Total			**58**	**$9,584,277.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KNF2		COUNTRYWIDE HOME LOANS, INC	15	$2,709,193.00	27.15%	0	$0.00	NA	0	$0.00
		Unavailable	41	$7,267,927.50	72.85%	0	$0.00	NA	0	$0.00
Total			**56**	**$9,977,120.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KNG0		COUNTRYWIDE HOME LOANS, INC	10	$1,981,000.00	24.31%	0	$0.00	NA	0	$0.00
		Unavailable	28	$6,168,564.97	75.69%	0	$0.00	NA	0	$0.00
Total			**38**	**$8,149,564.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407KNJ4		COUNTRYWIDE HOME LOANS, INC	20	$4,312,046.00	27.86%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$11,168,105.73	72.14%	0	$0.00	NA	0	$0.00	
Total			**71**	**$15,480,151.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KNK1		COUNTRYWIDE HOME LOANS, INC	93	$12,221,733.00	33.18%	0	$0.00	NA	0	$0.00	
		Unavailable	190	$24,611,774.52	66.82%	0	$0.00	NA	0	$0.00	
Total			**283**	**$36,833,507.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KNL9		COUNTRYWIDE HOME LOANS, INC	10	$2,101,835.00	18.36%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$9,348,800.64	81.64%	0	$0.00	NA	0	$0.00	
Total			**55**	**$11,450,635.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KNM7		COUNTRYWIDE HOME LOANS, INC	76	$5,122,758.00	36.76%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$8,813,664.51	63.24%	0	$0.00	NA	0	$0.00	
Total			**206**	**$13,936,422.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KNN5		COUNTRYWIDE HOME LOANS, INC	55	$5,378,598.00	35.35%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$9,836,045.21	64.65%	0	$0.00	NA	0	$0.00	
Total			**155**	**$15,214,643.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KNP0		COUNTRYWIDE HOME LOANS, INC	20	$5,229,019.00	41.51%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$7,368,328.44	58.49%	0	$0.00	NA	0	$0.00	
Total			**48**	**$12,597,347.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KNQ8		COUNTRYWIDE HOME LOANS, INC	18	$2,470,430.00	27.87%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$6,392,615.26	72.13%	0	$0.00	NA	0	$0.00	
Total			**67**	**$8,863,045.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KNR6		COUNTRYWIDE HOME LOANS, INC	44	$4,303,069.94	32.75%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$8,834,833.63	67.25%	0	$0.00	NA	0	$0.00	
Total			**134**	**$13,137,903.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KNS4		COUNTRYWIDE HOME LOANS, INC	28	$6,375,846.00	30.04%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$14,848,831.30	69.96%	0	$0.00	NA	0	$0.00	
Total			**92**	**$21,224,677.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KNT2		COUNTRYWIDE HOME	15	$2,152,696.00	11.97%	0	$0.00	NA	0	$0.00	

		LOANS, INC								
		Unavailable	81	$15,832,512.27	88.03%	0	$0.00	NA	0	$0.00
Total			**96**	**$17,985,208.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KNU9		COUNTRYWIDE HOME LOANS, INC	29	$4,728,037.00	23.09%	0	$0.00	NA	0	$0.00
		Unavailable	83	$15,748,024.76	76.91%	0	$0.00	NA	0	$0.00
Total			**112**	**$20,476,061.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KNV7		COUNTRYWIDE HOME LOANS, INC	333	$64,716,754.00	25.98%	0	$0.00	NA	0	$0.00
		Unavailable	828	$184,415,870.29	74.02%	0	$0.00	NA	0	$0.00
Total			**1,161**	**$249,132,624.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KNW5		COUNTRYWIDE HOME LOANS, INC	160	$38,052,483.43	32.97%	0	$0.00	NA	0	$0.00
		Unavailable	330	$77,374,697.95	67.03%	0	$0.00	NA	0	$0.00
Total			**490**	**$115,427,181.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KNX3		COUNTRYWIDE HOME LOANS, INC	34	$6,145,793.55	87.53%	0	$0.00	NA	0	$0.00
		Unavailable	5	$875,413.89	12.47%	0	$0.00	NA	0	$0.00
Total			**39**	**$7,021,207.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KNY1		COUNTRYWIDE HOME LOANS, INC	26	$4,937,710.24	66.72%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,463,429.83	33.28%	0	$0.00	NA	0	$0.00
Total			**38**	**$7,401,140.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KP37		COUNTRYWIDE HOME LOANS, INC	26	$1,802,854.00	37.14%	0	$0.00	NA	0	$0.00
		Unavailable	44	$3,051,213.80	62.86%	0	$0.00	NA	0	$0.00
Total			**70**	**$4,854,067.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KP78		COUNTRYWIDE HOME LOANS, INC	20	$1,235,080.00	39.77%	0	$0.00	NA	0	$0.00
		Unavailable	32	$1,870,532.53	60.23%	0	$0.00	NA	0	$0.00
Total			**52**	**$3,105,612.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KP94		COUNTRYWIDE HOME LOANS, INC	9	$1,335,754.00	37.75%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,202,555.92	62.25%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,538,309.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KPA1		COUNTRYWIDE HOME LOANS, INC	49	$3,054,759.87	39.99%	0	$0.00	NA	0	$0.00

		Unavailable	75	$4,583,297.21	60.01%	0	$0.00	NA	0	$0.00	
Total			**124**	**$7,638,057.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KPG8		COUNTRYWIDE HOME LOANS, INC	39	$2,031,922.00	46.42%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$2,345,021.27	53.58%	0	$0.00	NA	0	$0.00	
Total			**82**	**$4,376,943.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KPK9		COUNTRYWIDE HOME LOANS, INC	27	$2,379,333.00	42.52%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$3,216,301.00	57.48%	0	$0.00	NA	0	$0.00	
Total			**64**	**$5,595,634.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KPL7		COUNTRYWIDE HOME LOANS, INC	1	$88,000.00	8.48%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$950,342.44	91.52%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,038,342.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KPM5		COUNTRYWIDE HOME LOANS, INC	7	$1,303,672.00	17.62%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,094,255.61	82.38%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,397,927.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KPP8		COUNTRYWIDE HOME LOANS, INC	4	$383,610.00	4.23%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$8,692,655.00	95.77%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,076,265.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KPR4		COUNTRYWIDE HOME LOANS, INC	10	$901,083.00	24.22%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$2,818,704.00	75.78%	0	$0.00	NA	0	$0.00	
Total			**41**	**$3,719,787.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KPS2		COUNTRYWIDE HOME LOANS, INC	23	$3,066,120.00	41.76%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$4,275,991.22	58.24%	0	$0.00	NA	0	$0.00	
Total			**56**	**$7,342,111.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KPU7		COUNTRYWIDE HOME LOANS, INC	5	$1,181,264.00	16.19%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$6,114,526.60	83.81%	0	$0.00	NA	0	$0.00	
Total			**34**	**$7,295,790.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KPV5		COUNTRYWIDE HOME LOANS, INC	6	$1,277,860.00	11.36%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$9,970,236.62	88.64%	0	$0.00	NA	0	$0.00	

Total			**58**	**$11,248,096.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KPW3		COUNTRYWIDE HOME LOANS, INC	13	$2,311,062.41	41.09%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,313,822.98	58.91%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,624,885.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KPX1		COUNTRYWIDE HOME LOANS, INC	5	$941,550.00	17.9%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,318,279.76	82.1%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,259,829.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KPY9		COUNTRYWIDE HOME LOANS, INC	192	$38,377,797.47	18.2%	0	$0.00	NA	0	$0.00	
		Unavailable	800	$172,492,630.92	81.8%	0	$0.00	NA	0	$0.00	
Total			**992**	**$210,870,428.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KPZ6		COUNTRYWIDE HOME LOANS, INC	84	$19,470,539.70	30.59%	0	$0.00	NA	0	$0.00	
		Unavailable	185	$44,176,552.92	69.41%	0	$0.00	NA	0	$0.00	
Total			**269**	**$63,647,092.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KQA0		COUNTRYWIDE HOME LOANS, INC	5	$1,504,065.00	44.18%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,900,299.00	55.82%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,404,364.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KQB8		COUNTRYWIDE HOME LOANS, INC	5	$680,638.00	18.54%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,990,177.15	81.46%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,670,815.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KQC6		COUNTRYWIDE HOME LOANS, INC	6	$798,655.00	20.09%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,177,248.16	79.91%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,975,903.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KQD4		COUNTRYWIDE HOME LOANS, INC	15	$1,012,380.00	27.11%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$2,722,322.64	72.89%	0	$0.00	NA	0	$0.00	
Total			**59**	**$3,734,702.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KQE2		COUNTRYWIDE HOME LOANS, INC	17	$1,622,439.00	39.45%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,490,600.00	60.55%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,113,039.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407KQG7		COUNTRYWIDE HOME LOANS, INC	62	$15,172,663.00	66.47%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$7,653,146.00	33.53%	0	$0.00	NA	0	$0.00	
Total			**93**	**$22,825,809.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KWC9		UNIVERSAL MORTGAGE CORPORATION	3	$441,450.00	8.83%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$4,558,463.76	91.17%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,999,913.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KWD7		UNIVERSAL MORTGAGE CORPORATION	7	$1,109,050.00	22.18%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,891,029.52	77.82%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,000,079.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KWE5		UNIVERSAL MORTGAGE CORPORATION	4	$720,268.00	18.01%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,279,471.57	81.99%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,999,739.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KWF2		UNIVERSAL MORTGAGE CORPORATION	12	$1,125,874.69	28.15%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,874,201.59	71.85%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,000,076.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KWG0		Unavailable	19	$4,000,169.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,000,169.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KX87		Unavailable	7	$446,644.53	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$446,644.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KY37		FLAGSTAR BANK, FSB	5	$1,307,361.76	8.55%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$13,991,536.06	91.45%	0	$0.00	NA	0	$0.00	
Total			**76**	**$15,298,897.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KY45		FLAGSTAR BANK, FSB	7	$1,329,722.95	6.94%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$17,833,725.90	93.06%	0	$0.00	NA	0	$0.00	
Total			**106**	**$19,163,448.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KY52		FLAGSTAR BANK, FSB	15	$3,366,450.00	6.09%	0	$0.00	NA	0	$0.00	
		Unavailable	220	$51,874,766.30	93.91%	0	$0.00	NA	0	$0.00	

Total			**235**	**$55,241,216.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KY78		FLAGSTAR BANK, FSB	10	$497,139.46	8.16%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$5,594,651.19	91.84%	0	$0.00	NA	0	$0.00	
Total			**100**	**$6,091,790.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KY86		FLAGSTAR BANK, FSB	3	$672,300.00	5.74%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$11,036,911.58	94.26%	0	$0.00	NA	0	$0.00	
Total			**52**	**$11,709,211.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KY94		FLAGSTAR BANK, FSB	13	$873,007.28	11.54%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$6,694,666.02	88.46%	0	$0.00	NA	0	$0.00	
Total			**114**	**$7,567,673.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KYR4		FLAGSTAR BANK, FSB	7	$1,527,863.76	8.72%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$15,985,859.84	91.28%	0	$0.00	NA	0	$0.00	
Total			**77**	**$17,513,723.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KYS2		FLAGSTAR BANK, FSB	14	$1,812,105.42	9.04%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$18,236,751.99	90.96%	0	$0.00	NA	0	$0.00	
Total			**154**	**$20,048,857.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KYT0		FLAGSTAR BANK, FSB	7	$1,435,558.65	4.76%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$28,743,240.82	95.24%	0	$0.00	NA	0	$0.00	
Total			**119**	**$30,178,799.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KYU7		FLAGSTAR BANK, FSB	10	$1,455,203.23	9.15%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$14,452,805.42	90.85%	0	$0.00	NA	0	$0.00	
Total			**86**	**$15,908,008.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KYV5		FLAGSTAR BANK, FSB	7	$1,517,583.26	10.16%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$13,412,962.27	89.84%	0	$0.00	NA	0	$0.00	
Total			**69**	**$14,930,545.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KYW3		FLAGSTAR BANK, FSB	3	$567,729.44	4.85%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$11,137,787.20	95.15%	0	$0.00	NA	0	$0.00	
Total			**65**	**$11,705,516.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KYX1		FLAGSTAR BANK, FSB	13	$1,274,106.74	10.97%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$10,339,569.88	89.03%	0	$0.00	NA	0	$0.00	
Total			**117**	**$11,613,676.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KYY9		FLAGSTAR BANK, FSB	1	$170,000.00	2.27%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$7,317,945.32	97.73%	0	$0.00	NA	0	$0.00	
Total			**43**	**$7,487,945.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407KYZ6		FLAGSTAR BANK, FSB	4	$512,628.37	6.21%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$7,744,429.24	93.79%	0	$0.00	NA	0	$0.00	
Total			**63**	**$8,257,057.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KZ28		FLAGSTAR BANK, FSB	6	$784,641.63	15.33%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$4,335,086.55	84.67%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,119,728.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KZ36		FLAGSTAR BANK, FSB	4	$381,050.00	7.44%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$4,740,506.15	92.56%	0	$0.00	NA	0	$0.00	
Total			**53**	**$5,121,556.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KZ44		FLAGSTAR BANK, FSB	3	$371,083.01	6.44%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$5,394,942.03	93.56%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,766,025.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KZ51		FLAGSTAR BANK, FSB	6	$371,117.50	7.29%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$4,718,465.24	92.71%	0	$0.00	NA	0	$0.00	
Total			**76**	**$5,089,582.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KZ69		FLAGSTAR BANK, FSB	2	$276,620.00	6.1%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$4,256,189.50	93.9%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,532,809.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KZ77		FLAGSTAR BANK, FSB	3	$391,500.00	9.08%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,919,142.65	90.92%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,310,642.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KZ85		FLAGSTAR BANK, FSB	3	$289,146.80	5.58%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$4,890,005.41	94.42%	0	$0.00	NA	0	$0.00	
Total			**53**	**$5,179,152.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KZ93		FLAGSTAR BANK, FSB	5	$1,092,150.00	8.75%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$11,390,876.52	91.25%	0	$0.00	NA	0	$0.00	
Total			**70**	**$12,483,026.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KZA0		FLAGSTAR BANK, FSB	9	$1,136,621.30	15.1%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$6,389,051.57	84.9%	0	$0.00	NA	0	$0.00	
Total			**58**	**$7,525,672.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KZB8		FLAGSTAR BANK, FSB	3	$373,770.09	7.86%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$4,380,161.84	92.14%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,753,931.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407KZC6		FLAGSTAR BANK, FSB	3	$376,485.91	7.73%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$4,493,165.00	92.27%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,869,650.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KZD4		Unavailable	78	$15,585,158.04	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$15,585,158.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KZE2		Unavailable	28	$4,596,163.30	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,596,163.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KZG7		FLAGSTAR BANK, FSB	14	$1,838,050.00	13.43%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$11,846,742.26	86.57%	0	$0.00	NA	0	$0.00	
Total			**105**	**$13,684,792.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KZH5		FLAGSTAR BANK, FSB	1	$231,000.00	2.05%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$11,018,442.41	97.95%	0	$0.00	NA	0	$0.00	
Total			**47**	**$11,249,442.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KZJ1		FLAGSTAR BANK, FSB	3	$540,100.00	5.68%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$8,964,315.93	94.32%	0	$0.00	NA	0	$0.00	
Total			**52**	**$9,504,415.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KZK8		FLAGSTAR BANK, FSB	3	$578,600.00	2.55%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$22,134,478.26	97.45%	0	$0.00	NA	0	$0.00	
Total			**109**	**$22,713,078.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KZL6		FLAGSTAR BANK, FSB	11	$2,639,250.00	15.42%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$14,477,399.98	84.58%	0	$0.00	NA	0	$0.00	
Total			**67**	**$17,116,649.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KZM4		FLAGSTAR BANK, FSB	3	$649,400.00	6.27%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$9,714,359.51	93.73%	0	$0.00	NA	0	$0.00	
Total			**41**	**$10,363,759.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KZN2		FLAGSTAR BANK, FSB	17	$1,706,445.00	13.29%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$11,137,022.29	86.71%	0	$0.00	NA	0	$0.00	
Total			**131**	**$12,843,467.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KZP7		FLAGSTAR BANK, FSB	3	$502,400.00	5.72%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$8,275,693.77	94.28%	0	$0.00	NA	0	$0.00	
Total			**43**	**$8,778,093.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KZR3		FLAGSTAR BANK, FSB	2	$369,600.00	10.34%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,203,351.82	89.66%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,572,951.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407KZS1		Unavailable	38	$6,853,167.77	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,853,167.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KZT9		FLAGSTAR BANK, FSB	6	$1,229,677.88	14.39%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$7,312,731.61	85.61%	0	$0.00	NA	0	$0.00	
Total			**40**	**$8,542,409.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KZV4		FLAGSTAR BANK, FSB	3	$389,300.00	7.34%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$4,917,875.98	92.66%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,307,175.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KZW2		FLAGSTAR BANK, FSB	8	$1,013,703.33	11.06%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$8,151,794.39	88.94%	0	$0.00	NA	0	$0.00	
Total			**70**	**$9,165,497.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KZX0		FLAGSTAR BANK, FSB	4	$730,340.00	10.16%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$6,455,062.01	89.84%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,185,402.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KZZ5		FLAGSTAR BANK, FSB	9	$881,289.96	11.34%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$6,891,941.85	88.66%	0	$0.00	NA	0	$0.00	
Total			**79**	**$7,773,231.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407L2D8		OHIO SAVINGS BANK	4	$531,481.48	5.51%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$9,118,064.00	94.49%	0	$0.00	NA	0	$0.00	
Total			**68**	**$9,649,545.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407L2E6		Unavailable	40	$5,569,563.54	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,569,563.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407L3B1		Unavailable	23	$3,088,613.57	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,088,613.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407L3C9		Unavailable	32	$4,330,691.01	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,330,691.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407L3Z8		Unavailable	19	$2,917,772.45	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,917,772.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407L4A2		Unavailable	32	$4,299,042.88	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,299,042.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407L4B0		Unavailable	16	$1,509,626.93	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,509,626.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407L4V6		OHIO SAVINGS BANK	1	$134,855.67	8.19%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,511,484.37	91.81%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,646,340.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407L4W4		OHIO SAVINGS BANK	3	$393,450.34	4.43%	0	$0.00	NA	0	$0.00
		Unavailable	55	$8,482,452.59	95.57%	0	$0.00	NA	0	$0.00
Total			**58**	**$8,875,902.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407L4X2		Unavailable	102	$12,944,689.09	100%	0	$0.00	NA	0	$0.00
Total			**102**	**$12,944,689.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407L6B8		Unavailable	8	$1,243,390.16	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,243,390.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407L6C6		Unavailable	29	$5,108,004.59	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,108,004.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407L6D4		Unavailable	22	$2,110,491.06	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,110,491.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407L6P7		Unavailable	5	$1,255,022.17	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,255,022.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407L6Q5		OHIO SAVINGS BANK	2	$458,625.61	3.85%	0	$0.00	NA	0	$0.00
		Unavailable	55	$11,449,033.48	96.15%	0	$0.00	NA	0	$0.00
Total			**57**	**$11,907,659.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407L6R3		OHIO SAVINGS BANK	1	$207,345.36	0.43%	0	$0.00	NA	0	$0.00
		Unavailable	220	$48,487,617.82	99.57%	0	$0.00	NA	0	$0.00
Total			**221**	**$48,694,963.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407L6S1		Unavailable	212	$36,341,985.12	100%	0	$0.00	NA	0	$0.00
Total			**212**	**$36,341,985.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407LCH8		GREENPOINT MORTGAGE FUNDING, INC	15	$3,309,471.61	20.94%	0	$0.00	NA	0	$0.00
		Unavailable	62	$12,496,829.61	79.06%	0	$0.00	NA	0	$0.00
Total			**77**	**$15,806,301.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407LCJ4		GREENPOINT MORTGAGE FUNDING, INC	8	$1,640,928.13	6.68%	0	$0.00	NA	0	$0.00
		Unavailable	141	$22,925,131.44	93.32%	0	$0.00	NA	0	$0.00
Total			**149**	**$24,566,059.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407LCK1		GREENPOINT MORTGAGE FUNDING, INC	6	$1,148,272.45	12.37%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$8,134,231.29	87.63%	0	$0.00	NA	0	$0.00	
Total			**60**	**$9,282,503.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LCL9		GREENPOINT MORTGAGE FUNDING, INC	8	$1,535,028.08	16.3%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$7,884,495.70	83.7%	0	$0.00	NA	0	$0.00	
Total			**95**	**$9,419,523.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LCM7		GREENPOINT MORTGAGE FUNDING, INC	2	$359,135.03	9.92%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,260,673.03	90.08%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,619,808.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LCN5		GREENPOINT MORTGAGE FUNDING, INC	4	$444,000.00	39%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$694,574.99	61%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,138,574.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LCP0		GREENPOINT MORTGAGE FUNDING, INC	1	$151,000.00	6.59%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,141,517.24	93.41%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,292,517.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LCQ8		GREENPOINT MORTGAGE FUNDING, INC	2	$280,140.62	20.35%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,096,195.51	79.65%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,376,336.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LCR6		GREENPOINT MORTGAGE FUNDING, INC	5	$603,251.24	24.77%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,831,927.74	75.23%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,435,178.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LF28		GMAC MORTGAGE CORPORATION	27	$5,955,498.86	26.98%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$16,119,623.82	73.02%	0	$0.00	NA	0	$0.00	
Total			**101**	**$22,075,122.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407LF44		GMAC MORTGAGE CORPORATION	22	$4,411,321.88	88.93%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$549,000.00	11.07%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,960,321.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LF51		GMAC MORTGAGE CORPORATION	74	$14,890,909.67	74.47%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,105,214.59	25.53%	0	$0.00	NA	0	$0.00	
Total			**101**	**$19,996,124.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LF69		GMAC MORTGAGE CORPORATION	137	$17,082,355.22	69.21%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$7,600,712.10	30.79%	0	$0.00	NA	0	$0.00	
Total			**183**	**$24,683,067.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LF77		GMAC MORTGAGE CORPORATION	101	$9,974,266.76	75.91%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,164,589.17	24.09%	0	$0.00	NA	0	$0.00	
Total			**128**	**$13,138,855.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LFJ1		GMAC MORTGAGE CORPORATION	81	$15,603,190.21	62.4%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$9,400,966.28	37.6%	0	$0.00	NA	0	$0.00	
Total			**130**	**$25,004,156.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LFK8		GMAC MORTGAGE CORPORATION	64	$15,337,467.59	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$15,337,467.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LFL6		GMAC MORTGAGE CORPORATION	148	$30,858,523.72	77.34%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$9,040,632.79	22.66%	0	$0.00	NA	0	$0.00	
Total			**194**	**$39,899,156.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LFM4		GMAC MORTGAGE CORPORATION	27	$5,323,481.72	22.22%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$18,634,852.43	77.78%	0	$0.00	NA	0	$0.00	
Total			**108**	**$23,958,334.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LFN2		GMAC MORTGAGE CORPORATION	143	$29,768,444.42	75.27%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$9,778,735.90	24.73%	0	$0.00	NA	0	$0.00	
Total			**191**	**$39,547,180.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LFQ5		GMAC MORTGAGE	87	$16,950,414.12	42.86%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	110	$22,600,960.61	57.14%	0	$0.00	NA	0	$0.00	
Total			**197**	**$39,551,374.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LFS1		GMAC MORTGAGE CORPORATION	187	$12,583,927.43	60.18%	0	$0.00	NA	0	$0.00	
		Unavailable	128	$8,327,279.09	39.82%	0	$0.00	NA	0	$0.00	
Total			**315**	**$20,911,206.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LFT9		GMAC MORTGAGE CORPORATION	195	$19,293,884.77	67.18%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$9,425,383.40	32.82%	0	$0.00	NA	0	$0.00	
Total			**291**	**$28,719,268.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LFU6		GMAC MORTGAGE CORPORATION	187	$24,699,356.93	62.05%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$15,105,228.07	37.95%	0	$0.00	NA	0	$0.00	
Total			**303**	**$39,804,585.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LFV4		GMAC MORTGAGE CORPORATION	30	$7,632,456.08	87.95%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,045,583.70	12.05%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,678,039.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LFW2		GMAC MORTGAGE CORPORATION	48	$2,861,304.87	34.55%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$5,420,345.94	65.45%	0	$0.00	NA	0	$0.00	
Total			**139**	**$8,281,650.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LFX0		GMAC MORTGAGE CORPORATION	28	$2,787,451.76	37.7%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$4,606,611.39	62.3%	0	$0.00	NA	0	$0.00	
Total			**75**	**$7,394,063.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LFY8		GMAC MORTGAGE CORPORATION	102	$22,473,557.90	57.48%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$16,626,739.27	42.52%	0	$0.00	NA	0	$0.00	
Total			**179**	**$39,100,297.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LFZ5		GMAC MORTGAGE CORPORATION	27	$3,526,863.90	35.24%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$6,482,187.62	64.76%	0	$0.00	NA	0	$0.00	
Total			**78**	**$10,009,051.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LG35		GMAC MORTGAGE CORPORATION	31	$6,211,543.67	44.24%	0	$0.00	NA	0	$0.00	

		Unavailable	32	$7,827,940.07	55.76%	0	$0.00	NA	0	$0.00	
Total			**63**	**$14,039,483.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LGA9		GMAC MORTGAGE CORPORATION	8	$1,271,215.95	85.42%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$216,939.28	14.58%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,488,155.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LGB7		GMAC MORTGAGE CORPORATION	55	$11,313,228.77	72.71%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,245,921.21	27.29%	0	$0.00	NA	0	$0.00	
Total			**79**	**$15,559,149.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LGC5		GMAC MORTGAGE CORPORATION	90	$13,217,068.28	62.15%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$8,049,835.49	37.85%	0	$0.00	NA	0	$0.00	
Total			**143**	**$21,266,903.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LGD3		GMAC MORTGAGE CORPORATION	56	$6,974,534.84	38.7%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$11,045,582.59	61.3%	0	$0.00	NA	0	$0.00	
Total			**140**	**$18,020,117.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LGE1		GMAC MORTGAGE CORPORATION	83	$14,056,023.33	70.63%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$5,845,507.65	29.37%	0	$0.00	NA	0	$0.00	
Total			**124**	**$19,901,530.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LGF8		GMAC MORTGAGE CORPORATION	43	$4,346,929.88	36.72%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$7,489,557.67	63.28%	0	$0.00	NA	0	$0.00	
Total			**98**	**$11,836,487.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LGG6		GMAC MORTGAGE CORPORATION	6	$353,779.39	31.76%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$760,248.71	68.24%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,114,028.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LGH4		GMAC MORTGAGE CORPORATION	109	$21,854,310.66	54.54%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$18,216,366.58	45.46%	0	$0.00	NA	0	$0.00	
Total			**200**	**$40,070,677.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LGJ0		GMAC MORTGAGE CORPORATION	94	$20,886,638.63	52.91%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$18,588,660.39	47.09%	0	$0.00	NA	0	$0.00	

Total			**178**	**$39,475,299.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LGK7		GMAC MORTGAGE CORPORATION	87	$18,775,108.49	47.97%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$20,360,584.63	52.03%	0	$0.00	NA	0	$0.00	
Total			**187**	**$39,135,693.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LGL5		GMAC MORTGAGE CORPORATION	68	$14,772,327.16	37.01%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$25,139,547.84	62.99%	0	$0.00	NA	0	$0.00	
Total			**186**	**$39,911,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LGM3		GMAC MORTGAGE CORPORATION	69	$14,887,184.64	37.47%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$24,838,858.61	62.53%	0	$0.00	NA	0	$0.00	
Total			**188**	**$39,726,043.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LGN1		GMAC MORTGAGE CORPORATION	72	$14,984,377.48	37.42%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$25,060,791.06	62.58%	0	$0.00	NA	0	$0.00	
Total			**193**	**$40,045,168.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LGP6		GMAC MORTGAGE CORPORATION	87	$18,997,561.18	47.55%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$20,955,448.31	52.45%	0	$0.00	NA	0	$0.00	
Total			**195**	**$39,953,009.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LGQ4		GMAC MORTGAGE CORPORATION	99	$21,474,870.94	54.15%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$18,185,689.01	45.85%	0	$0.00	NA	0	$0.00	
Total			**190**	**$39,660,559.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LGR2		GMAC MORTGAGE CORPORATION	83	$19,198,764.86	48.05%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$20,757,128.17	51.95%	0	$0.00	NA	0	$0.00	
Total			**187**	**$39,955,893.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LGS0		GMAC MORTGAGE CORPORATION	66	$16,389,215.88	37.04%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$27,857,136.78	62.96%	0	$0.00	NA	0	$0.00	
Total			**188**	**$44,246,352.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LGT8		GMAC MORTGAGE CORPORATION	42	$10,447,914.99	36.7%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$18,019,957.55	63.3%	0	$0.00	NA	0	$0.00	
Total			**120**	**$28,467,872.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407LGU5		GMAC MORTGAGE CORPORATION	9	$1,756,520.00	33.94%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,418,560.00	66.06%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,175,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LGV3		GMAC MORTGAGE CORPORATION	48	$7,799,408.41	77.98%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,202,564.25	22.02%	0	$0.00	NA	0	$0.00	
Total			**62**	**$10,001,972.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LGW1		GMAC MORTGAGE CORPORATION	44	$7,861,239.72	52.37%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$7,148,583.84	47.63%	0	$0.00	NA	0	$0.00	
Total			**76**	**$15,009,823.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LGX9		GMAC MORTGAGE CORPORATION	81	$15,316,101.95	76.48%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,710,893.84	23.52%	0	$0.00	NA	0	$0.00	
Total			**102**	**$20,026,995.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LGY7		GMAC MORTGAGE CORPORATION	43	$7,704,643.09	68.49%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,544,995.22	31.51%	0	$0.00	NA	0	$0.00	
Total			**59**	**$11,249,638.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LGZ4		GMAC MORTGAGE CORPORATION	21	$3,322,632.98	62.03%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,033,595.73	37.97%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,356,228.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LH75		BANK OF AMERICA NA	34	$5,295,024.77	90.47%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$558,000.00	9.53%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,853,024.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LH91		BANK OF AMERICA NA	45	$6,516,787.61	87.56%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$925,710.00	12.44%	0	$0.00	NA	0	$0.00	
Total			**52**	**$7,442,497.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LK22		HSBC MORTGAGE CORPORATION (USA)	17	$3,851,950.00	73.36%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,398,500.00	26.64%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,250,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LK30		HSBC MORTGAGE CORPORATION (USA)	6	$1,094,000.00	36.46%	0	$0.00	NA	0	$0.00	

		Unavailable	12	$1,906,172.21	63.54%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,000,172.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LK63		HSBC MORTGAGE CORPORATION (USA)	8	$1,382,750.00	69.14%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$617,220.51	30.86%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,999,970.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LKS5		HSBC MORTGAGE CORPORATION (USA)	31	$6,492,612.50	64.92%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,508,279.00	35.08%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,000,891.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LKT3		HSBC MORTGAGE CORPORATION (USA)	30	$7,112,900.00	71.12%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,888,600.00	28.88%	0	$0.00	NA	0	$0.00	
Total			**43**	**$10,001,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LKU0		HSBC MORTGAGE CORPORATION (USA)	20	$3,963,110.00	79.27%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,036,690.00	20.73%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,999,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LKV8		HSBC MORTGAGE CORPORATION (USA)	20	$5,391,684.89	53.92%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,608,350.00	46.08%	0	$0.00	NA	0	$0.00	
Total			**42**	**$10,000,034.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LKW6		HSBC MORTGAGE CORPORATION (USA)	12	$3,266,300.00	40.83%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,734,300.00	59.17%	0	$0.00	NA	0	$0.00	
Total			**35**	**$8,000,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LKX4		HSBC MORTGAGE CORPORATION (USA)	32	$7,262,800.00	80.64%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,743,500.00	19.36%	0	$0.00	NA	0	$0.00	
Total			**40**	**$9,006,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LKY2		HSBC MORTGAGE CORPORATION (USA)	18	$2,708,541.77	54.17%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,291,700.00	45.83%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,000,241.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LN52		M&T MORTGAGE CORPORATION	12	$842,469.83	54.36%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$707,196.98	45.64%	0	$0.00	NA	0	$0.00	

Total			**23**	**$1,549,666.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LN60		M&T MORTGAGE CORPORATION	3	$348,937.21	26.84%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$951,352.25	73.16%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,300,289.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LN78		M&T MORTGAGE CORPORATION	3	$471,866.52	27.44%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,247,476.21	72.56%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,719,342.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LPA9		M&T MORTGAGE CORPORATION	4	$243,156.19	18.93%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,041,138.49	81.07%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,284,294.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LPB7		M&T MORTGAGE CORPORATION	1	$102,295.60	1.59%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$6,331,546.26	98.41%	0	$0.00	NA	0	$0.00	
Total			**36**	**$6,433,841.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LPU5		OHIO SAVINGS BANK	1	$223,699.79	1.92%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$11,456,276.39	98.08%	0	$0.00	NA	0	$0.00	
Total			**46**	**$11,679,976.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LPV3		Unavailable	47	$10,238,041.01	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,238,041.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LQJ9		Unavailable	24	$5,593,547.62	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,593,547.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LQK6		OHIO SAVINGS BANK	17	$4,086,390.77	4.14%	0	$0.00	NA	0	$0.00	
		Unavailable	381	$94,732,440.06	95.86%	0	$0.00	NA	0	$0.00	
Total			**398**	**$98,818,830.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LQL4		OHIO SAVINGS BANK	1	$226,535.97	0.23%	0	$0.00	NA	0	$0.00	
		Unavailable	421	$99,554,854.65	99.77%	0	$0.00	NA	0	$0.00	
Total			**422**	**$99,781,390.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LQM2		Unavailable	33	$7,409,806.83	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,409,806.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LWB9		OHIO SAVINGS BANK	3	$162,213.17	7.19%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$2,094,751.55	92.81%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,256,964.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407LWM5		OHIO SAVINGS BANK	11	$718,523.13	20.25%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$2,829,387.98	79.75%	0	$0.00	NA	0	$0.00	
Total			**52**	**$3,547,911.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LWN3		OHIO SAVINGS BANK	9	$637,679.02	7.05%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$8,407,130.26	92.95%	0	$0.00	NA	0	$0.00	
Total			**131**	**$9,044,809.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LWP8		Unavailable	57	$3,596,138.44	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$3,596,138.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LWX1		OHIO SAVINGS BANK	3	$302,502.62	17.09%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,467,564.03	82.91%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,770,066.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LWY9		OHIO SAVINGS BANK	4	$339,254.84	6.42%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$4,945,581.78	93.58%	0	$0.00	NA	0	$0.00	
Total			**57**	**$5,284,836.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LWZ6		Unavailable	12	$1,075,978.88	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,075,978.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LXA0		OHIO SAVINGS BANK	10	$955,349.17	12.55%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$6,654,945.98	87.45%	0	$0.00	NA	0	$0.00	
Total			**77**	**$7,610,295.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LXB8		OHIO SAVINGS BANK	3	$286,109.61	2.12%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$13,239,873.52	97.88%	0	$0.00	NA	0	$0.00	
Total			**137**	**$13,525,983.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LXC6		Unavailable	42	$4,102,722.94	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,102,722.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LXL6		OHIO SAVINGS BANK	2	$245,074.89	7.65%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,959,785.92	92.35%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,204,860.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LXM4		OHIO SAVINGS BANK	1	$127,069.78	1.82%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$6,861,705.31	98.18%	0	$0.00	NA	0	$0.00	
Total			**53**	**$6,988,775.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LXN2		Unavailable	11	$1,427,330.88	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,427,330.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407LXW2		Unavailable	8	$1,015,097.87	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,015,097.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407LXX0		OHIO SAVINGS BANK	9	$1,212,416.37	5.67%	0	$0.00	NA	0	$0.00
		Unavailable	153	$20,153,192.70	94.33%	0	$0.00	NA	0	$0.00
Total			**162**	**$21,365,609.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407LXY8		OHIO SAVINGS BANK	8	$1,038,773.41	2.43%	0	$0.00	NA	0	$0.00
		Unavailable	321	$41,743,072.11	97.57%	0	$0.00	NA	0	$0.00
Total			**329**	**$42,781,845.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407LXZ5		Unavailable	44	$5,620,324.50	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,620,324.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407LYX9		Unavailable	8	$1,824,228.43	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,824,228.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407LYY7		OHIO SAVINGS BANK	1	$176,330.85	1.65%	0	$0.00	NA	0	$0.00
		Unavailable	47	$10,517,358.53	98.35%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,693,689.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407LYZ4		OHIO SAVINGS BANK	1	$189,906.44	2.39%	0	$0.00	NA	0	$0.00
		Unavailable	35	$7,753,840.07	97.61%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,943,746.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407LZN0		Unavailable	47	$10,986,614.09	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$10,986,614.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407LZP5		OHIO SAVINGS BANK	8	$1,418,921.72	1.71%	0	$0.00	NA	0	$0.00
		Unavailable	340	$81,667,821.67	98.29%	0	$0.00	NA	0	$0.00
Total			**348**	**$83,086,743.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407LZQ3		OHIO SAVINGS BANK	2	$320,358.51	0.55%	0	$0.00	NA	0	$0.00
		Unavailable	263	$58,139,566.84	99.45%	0	$0.00	NA	0	$0.00
Total			**265**	**$58,459,925.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407LZR1		Unavailable	62	$11,687,829.59	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$11,687,829.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407M2A2		BANK OF AMERICA NA	39	$2,465,446.29	65.51%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,298,292.91	34.49%	0	$0.00	NA	0	$0.00
Total			**59**	**$3,763,739.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407M2B0		BANK OF AMERICA NA	15	$1,475,693.84	55.46%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,185,293.79	44.54%	0	$0.00	NA	0	$0.00

Total			**27**	**$2,660,987.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M2C8		BANK OF AMERICA NA	19	$2,432,203.62	67.89%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,150,517.48	32.11%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,582,721.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M3J2		Unavailable	18	$2,941,395.58	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,941,395.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M3K9		BANK OF AMERICA NA	8	$1,515,030.19	12.93%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$10,204,953.74	87.07%	0	$0.00	NA	0	$0.00	
Total			**76**	**$11,719,983.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M3L7		BANK OF AMERICA NA	7	$1,428,750.00	43.68%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,841,999.39	56.32%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,270,749.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M3N3		BANK OF AMERICA NA	2	$176,837.29	2.64%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$6,521,191.11	97.36%	0	$0.00	NA	0	$0.00	
Total			**48**	**$6,698,028.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M3P8		BANK OF AMERICA NA	3	$315,470.00	9.01%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,184,789.19	90.99%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,500,259.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M3Q6		BANK OF AMERICA NA	1	$85,000.00	1.94%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,298,050.00	98.06%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,383,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M3R4		BANK OF AMERICA NA	3	$428,853.32	35.26%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$787,455.59	64.74%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,216,308.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M3S2		BANK OF AMERICA NA	13	$1,268,125.33	42.16%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,739,586.07	57.84%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,007,711.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M4C6		BANK OF AMERICA NA	174	$25,018,742.96	82.3%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$5,382,029.37	17.7%	0	$0.00	NA	0	$0.00	
Total			**204**	**$30,400,772.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M4D4		BANK OF AMERICA NA	91	$5,161,602.50	89.83%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$584,680.72	10.17%	0	$0.00	NA	0	$0.00	
Total			**100**	**$5,746,283.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407M4E2		BANK OF AMERICA NA	96	$9,043,795.72	80.05%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,254,191.67	19.95%	0	$0.00	NA	0	$0.00
Total			**119**	**$11,297,987.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407M4F9		BANK OF AMERICA NA	344	$68,543,489.55	78.47%	0	$0.00	NA	0	$0.00
		Unavailable	90	$18,805,784.73	21.53%	0	$0.00	NA	0	$0.00
Total			**434**	**$87,349,274.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407M4G7		BANK OF AMERICA NA	539	$30,381,881.95	94.35%	0	$0.00	NA	0	$0.00
		Unavailable	31	$1,819,844.89	5.65%	0	$0.00	NA	0	$0.00
Total			**570**	**$32,201,726.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407M4H5		BANK OF AMERICA NA	416	$37,906,960.70	95.76%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,680,076.48	4.24%	0	$0.00	NA	0	$0.00
Total			**435**	**$39,587,037.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407M4J1		BANK OF AMERICA NA	329	$42,582,596.60	92.23%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,585,785.47	7.77%	0	$0.00	NA	0	$0.00
Total			**357**	**$46,168,382.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407M4K8		BANK OF AMERICA NA	89	$19,920,083.12	91.43%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,867,172.28	8.57%	0	$0.00	NA	0	$0.00
Total			**96**	**$21,787,255.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407M4L6		BANK OF AMERICA NA	305	$68,260,269.63	86.69%	0	$0.00	NA	0	$0.00
		Unavailable	44	$10,480,871.46	13.31%	0	$0.00	NA	0	$0.00
Total			**349**	**$78,741,141.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407M4M4		BANK OF AMERICA NA	29	$1,484,881.21	83.86%	0	$0.00	NA	0	$0.00
		Unavailable	5	$285,857.65	16.14%	0	$0.00	NA	0	$0.00
Total			**34**	**$1,770,738.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407M4N2		BANK OF AMERICA NA	17	$1,489,007.18	88.67%	0	$0.00	NA	0	$0.00
		Unavailable	2	$190,197.64	11.33%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,679,204.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407M4P7		BANK OF AMERICA NA	15	$2,799,905.12	91.31%	0	$0.00	NA	0	$0.00
		Unavailable	2	$266,468.26	8.69%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,066,373.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407M5H4		BANK OF AMERICA NA	6	$1,469,248.00	18.53%	0	$0.00	NA	0	$0.00
		Unavailable	38	$6,458,046.82	81.47%	0	$0.00	NA	0	$0.00
Total			**44**	**$7,927,294.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407M5N1		Unavailable	23	$5,146,293.00	100%	0	$0.00	NA	0	$0.00

Total			**23**	**$5,146,293.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M5P6		Unavailable	37	$7,734,879.49	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$7,734,879.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M5W1		MORGAN STANLEY CREDIT CORPORATION	118	$25,450,282.80	100%	0	$0.00	NA	0	$0.00	
Total			**118**	**$25,450,282.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M5X9		MORGAN STANLEY CREDIT CORPORATION	35	$7,353,535.61	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,353,535.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M5Y7		MORGAN STANLEY CREDIT CORPORATION	41	$8,632,773.20	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$8,632,773.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M5Z4		KENTUCKY HOUSING CORPORATION	89	$8,951,686.52	100%	0	$0.00	NA	0	$0.00	
Total			**89**	**$8,951,686.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M6A8		KENTUCKY HOUSING CORPORATION	24	$2,328,090.82	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,328,090.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M6C4		CHEVY CHASE BANK FSB	32	$8,289,588.46	93.6%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$566,777.25	6.4%	0	$0.00	NA	0	$0.00	
Total			**35**	**$8,856,365.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M6D2		CHEVY CHASE BANK FSB	34	$8,510,171.24	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$8,510,171.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M6G5		HARWOOD STREET FUNDING I, LLC	9	$2,097,617.34	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,097,617.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M6J9		HARWOOD STREET FUNDING I, LLC	18	$3,266,258.37	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,266,258.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M6K6		HARWOOD STREET FUNDING I, LLC	47	$7,837,867.70	100%	0	$0.00	NA	0	$0.00	

Total			**47**	**$7,837,867.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M6L4		HARWOOD STREET FUNDING I, LLC	26	$5,042,171.76	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,042,171.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MAE5		Unavailable	13	$1,705,547.36	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,705,547.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MBM6		OHIO SAVINGS BANK	2	$161,652.94	11.39%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,258,012.77	88.61%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,419,665.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MBN4		OHIO SAVINGS BANK	2	$134,230.82	5.8%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$2,179,553.24	94.2%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,313,784.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MBY0		Unavailable	15	$1,366,768.23	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,366,768.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MCA1		OHIO SAVINGS BANK	1	$104,885.07	2.4%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$4,258,065.55	97.6%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,362,950.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MCB9		Unavailable	40	$4,036,906.58	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$4,036,906.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MCC7		Unavailable	11	$1,064,660.33	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,064,660.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MCL7		OHIO SAVINGS BANK	2	$253,059.59	11.07%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,032,225.63	88.93%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,285,285.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MCM5		Unavailable	14	$1,851,883.77	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,851,883.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MCX1		OHIO SAVINGS BANK	5	$676,265.71	5.79%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$10,998,735.49	94.21%	0	$0.00	NA	0	$0.00	
Total			**90**	**$11,675,001.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MCY9		Unavailable	66	$8,726,276.27	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$8,726,276.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MCZ6		Unavailable	12	$1,620,221.93	100%	0	$0.00	NA	0	$0.00	

Total			**12**	**$1,620,221.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MDJ1		CCO MORTGAGE CORPORATION	76	$4,754,725.20	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$4,754,725.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MDK8		CCO MORTGAGE CORPORATION	68	$6,660,679.60	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$6,660,679.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MDL6		CCO MORTGAGE CORPORATION	39	$4,581,270.23	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,581,270.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MDM4		CCO MORTGAGE CORPORATION	65	$8,993,499.96	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$8,993,499.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MDN2		CCO MORTGAGE CORPORATION	27	$1,621,978.93	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,621,978.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MDP7		CCO MORTGAGE CORPORATION	20	$2,357,669.46	95.38%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$114,082.54	4.62%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,471,752.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MDS1		CCO MORTGAGE CORPORATION	174	$37,191,967.66	100%	0	$0.00	NA	0	$0.00	
Total			**174**	**$37,191,967.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MDT9		CCO MORTGAGE CORPORATION	67	$15,250,251.00	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$15,250,251.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MDU6		CCO MORTGAGE CORPORATION	61	$13,781,044.51	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$13,781,044.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MDX0		CCO MORTGAGE CORPORATION	46	$8,680,789.65	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$8,680,789.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MDY8		CCO MORTGAGE CORPORATION	100	$14,739,328.15	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$14,739,328.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407MDZ5		CCO MORTGAGE CORPORATION	17	$1,245,893.98	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,245,893.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ME27		BANK OF AMERICA NA	21	$4,441,333.04	20.01%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$17,754,231.03	79.99%	0	$0.00	NA	0	$0.00	
Total			**91**	**$22,195,564.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ME35		BANK OF AMERICA NA	140	$28,466,900.19	80.73%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$6,793,331.91	19.27%	0	$0.00	NA	0	$0.00	
Total			**174**	**$35,260,232.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ME50		BANK OF AMERICA NA	8	$2,147,424.00	17.81%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$9,911,550.00	82.19%	0	$0.00	NA	0	$0.00	
Total			**41**	**$12,058,974.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MEP6		BANK OF AMERICA NA	15	$2,864,930.49	19%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$12,210,826.69	81%	0	$0.00	NA	0	$0.00	
Total			**72**	**$15,075,757.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MER2		BANK OF AMERICA NA	132	$24,778,794.37	61.76%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$15,344,017.67	38.24%	0	$0.00	NA	0	$0.00	
Total			**209**	**$40,122,812.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MEU5		BANK OF AMERICA NA	412	$80,458,426.37	80.06%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$20,033,822.48	19.94%	0	$0.00	NA	0	$0.00	
Total			**511**	**$100,492,248.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MEV3		BANK OF AMERICA NA	457	$85,724,572.83	85.3%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$14,768,448.11	14.7%	0	$0.00	NA	0	$0.00	
Total			**520**	**$100,493,020.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MEW1		BANK OF AMERICA NA	209	$39,907,267.46	79.06%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$10,567,699.00	20.94%	0	$0.00	NA	0	$0.00	
Total			**258**	**$50,474,966.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MEX9		BANK OF AMERICA NA	204	$38,565,898.10	76.43%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$11,890,232.65	23.57%	0	$0.00	NA	0	$0.00	
Total			**262**	**$50,456,130.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MEY7		BANK OF AMERICA NA	19	$2,705,088.87	97.68%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$64,260.00	2.32%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,769,348.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MEZ4		BANK OF AMERICA NA	337	$58,931,601.79	77.94%	0	$0.00	NA	0	$0.00	

		Unavailable	72	$16,681,327.98	22.06%	0	$0.00	NA	0	$0.00
Total			**409**	**$75,612,929.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MFL4		PHH MORTGAGE CORPORATION	52	$9,977,691.47	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$9,977,691.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MFM2		PHH MORTGAGE CORPORATION	55	$9,990,514.60	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$9,990,514.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MG74		GMAC MORTGAGE CORPORATION	55	$13,789,746.52	34.43%	0	$0.00	NA	0	$0.00
		Unavailable	109	$26,261,973.61	65.57%	0	$0.00	NA	0	$0.00
Total			**164**	**$40,051,720.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MG82		GMAC MORTGAGE CORPORATION	45	$10,438,465.09	26.19%	0	$0.00	NA	0	$0.00
		Unavailable	132	$29,415,238.69	73.81%	0	$0.00	NA	0	$0.00
Total			**177**	**$39,853,703.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MG90		GMAC MORTGAGE CORPORATION	80	$19,214,087.64	48.08%	0	$0.00	NA	0	$0.00
		Unavailable	95	$20,746,954.46	51.92%	0	$0.00	NA	0	$0.00
Total			**175**	**$39,961,042.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MGG4		SUNTRUST MORTGAGE INC	4	$755,026.79	74.22%	0	$0.00	NA	0	$0.00
		Unavailable	1	$262,250.93	25.78%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,017,277.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MGR0		SUNTRUST MORTGAGE INC	23	$5,087,620.00	42.23%	0	$0.00	NA	0	$0.00
		Unavailable	30	$6,960,784.47	57.77%	0	$0.00	NA	0	$0.00
Total			**53**	**$12,048,404.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MGS8		SUNTRUST MORTGAGE INC	10	$2,161,266.00	32.79%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,429,415.10	67.21%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,590,681.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MGU3		SUNTRUST MORTGAGE INC	16	$3,342,452.98	53.54%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,900,769.39	46.46%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,243,222.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407MH24		GMAC MORTGAGE CORPORATION	45	$9,185,907.65	23.17%	0	$0.00	NA	0	$0.00	
		Unavailable	141	$30,465,742.23	76.83%	0	$0.00	NA	0	$0.00	
Total			**186**	**$39,651,649.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MH32		GMAC MORTGAGE CORPORATION	84	$12,122,513.87	36.67%	0	$0.00	NA	0	$0.00	
		Unavailable	128	$20,932,773.49	63.33%	0	$0.00	NA	0	$0.00	
Total			**212**	**$33,055,287.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MH40		GMAC MORTGAGE CORPORATION	75	$14,711,192.60	37.08%	0	$0.00	NA	0	$0.00	
		Unavailable	127	$24,963,795.90	62.92%	0	$0.00	NA	0	$0.00	
Total			**202**	**$39,674,988.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MH57		GMAC MORTGAGE CORPORATION	9	$1,797,740.76	19.53%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$7,405,504.74	80.47%	0	$0.00	NA	0	$0.00	
Total			**42**	**$9,203,245.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MH65		GMAC MORTGAGE CORPORATION	15	$3,439,192.92	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,439,192.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MH73		GMAC MORTGAGE CORPORATION	76	$17,264,786.84	43.42%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$22,494,221.54	56.58%	0	$0.00	NA	0	$0.00	
Total			**175**	**$39,759,008.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MH81		GMAC MORTGAGE CORPORATION	26	$5,179,084.82	23.19%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$17,156,566.00	76.81%	0	$0.00	NA	0	$0.00	
Total			**93**	**$22,335,650.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MH99		GMAC MORTGAGE CORPORATION	95	$20,250,494.34	50.28%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$20,023,332.72	49.72%	0	$0.00	NA	0	$0.00	
Total			**192**	**$40,273,827.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MHA6		GMAC MORTGAGE CORPORATION	65	$14,433,794.83	37.55%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$24,003,956.71	62.45%	0	$0.00	NA	0	$0.00	
Total			**176**	**$38,437,751.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MHB4		GMAC MORTGAGE CORPORATION	115	$15,222,256.70	61.9%	0	$0.00	NA	0	$0.00	

		Unavailable	71	$9,369,168.02	38.1%	0	$0.00	NA	0	$0.00
Total			**186**	**$24,591,424.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MHC2		GMAC MORTGAGE CORPORATION	106	$23,754,656.98	59.67%	0	$0.00	NA	0	$0.00
		Unavailable	68	$16,056,037.05	40.33%	0	$0.00	NA	0	$0.00
Total			**174**	**$39,810,694.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MHD0		GMAC MORTGAGE CORPORATION	104	$23,515,836.43	65.29%	0	$0.00	NA	0	$0.00
		Unavailable	55	$12,499,958.63	34.71%	0	$0.00	NA	0	$0.00
Total			**159**	**$36,015,795.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MHE8		GMAC MORTGAGE CORPORATION	83	$18,124,898.29	60.17%	0	$0.00	NA	0	$0.00
		Unavailable	53	$12,000,303.91	39.83%	0	$0.00	NA	0	$0.00
Total			**136**	**$30,125,202.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MHF5		GMAC MORTGAGE CORPORATION	60	$13,136,778.97	33.18%	0	$0.00	NA	0	$0.00
		Unavailable	119	$26,456,182.16	66.82%	0	$0.00	NA	0	$0.00
Total			**179**	**$39,592,961.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MHG3		GMAC MORTGAGE CORPORATION	54	$11,398,050.28	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$11,398,050.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MHH1		GMAC MORTGAGE CORPORATION	29	$2,585,685.28	72.72%	0	$0.00	NA	0	$0.00
		Unavailable	12	$969,847.62	27.28%	0	$0.00	NA	0	$0.00
Total			**41**	**$3,555,532.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MHJ7		GMAC MORTGAGE CORPORATION	23	$2,864,425.95	92.06%	0	$0.00	NA	0	$0.00
		Unavailable	2	$247,087.43	7.94%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,111,513.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MHK4		GMAC MORTGAGE CORPORATION	10	$502,312.46	41.25%	0	$0.00	NA	0	$0.00
		Unavailable	13	$715,277.69	58.75%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,217,590.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MHL2		GMAC MORTGAGE CORPORATION	80	$16,645,111.66	41.82%	0	$0.00	NA	0	$0.00
		Unavailable	108	$23,158,293.97	58.18%	0	$0.00	NA	0	$0.00
Total			**188**	**$39,803,405.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407MHM0		GMAC MORTGAGE CORPORATION	28	$5,781,551.73	46.16%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$6,742,514.91	53.84%	0	$0.00	NA	0	$0.00	
Total			**57**	**$12,524,066.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MHN8		GMAC MORTGAGE CORPORATION	18	$3,881,168.24	21.37%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$14,281,104.06	78.63%	0	$0.00	NA	0	$0.00	
Total			**84**	**$18,162,272.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MHP3		GMAC MORTGAGE CORPORATION	26	$5,374,214.42	87.68%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$754,951.80	12.32%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,129,166.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MHQ1		GMAC MORTGAGE CORPORATION	40	$4,184,813.01	85.96%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$683,256.29	14.04%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,868,069.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MHR9		GMAC MORTGAGE CORPORATION	100	$18,674,244.83	74.65%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$6,340,457.15	25.35%	0	$0.00	NA	0	$0.00	
Total			**130**	**$25,014,701.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MHS7		GMAC MORTGAGE CORPORATION	22	$4,570,609.63	45.68%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,436,181.52	54.32%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,006,791.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MHT5		GMAC MORTGAGE CORPORATION	76	$16,844,303.25	42.03%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$23,237,109.52	57.97%	0	$0.00	NA	0	$0.00	
Total			**188**	**$40,081,412.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MHU2		GMAC MORTGAGE CORPORATION	87	$18,817,057.17	47.99%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$20,396,926.69	52.01%	0	$0.00	NA	0	$0.00	
Total			**184**	**$39,213,983.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MHV0		GMAC MORTGAGE CORPORATION	77	$15,054,345.47	37.56%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$25,029,154.41	62.44%	0	$0.00	NA	0	$0.00	
Total			**194**	**$40,083,499.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407MHW8		GMAC MORTGAGE CORPORATION	58	$14,073,397.84	59.09%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$9,741,784.03	40.91%	0	$0.00	NA	0	$0.00	
Total			**100**	**$23,815,181.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MHX6		GMAC MORTGAGE CORPORATION	84	$18,476,440.10	48.09%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$19,942,533.96	51.91%	0	$0.00	NA	0	$0.00	
Total			**181**	**$38,418,974.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MHY4		GMAC MORTGAGE CORPORATION	102	$15,744,609.65	55.06%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$12,852,784.84	44.94%	0	$0.00	NA	0	$0.00	
Total			**171**	**$28,597,394.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MHZ1		GMAC MORTGAGE CORPORATION	67	$13,078,280.58	32.78%	0	$0.00	NA	0	$0.00	
		Unavailable	131	$26,816,983.25	67.22%	0	$0.00	NA	0	$0.00	
Total			**198**	**$39,895,263.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MJA4		GMAC MORTGAGE CORPORATION	162	$23,389,378.09	59.13%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$16,165,419.52	40.87%	0	$0.00	NA	0	$0.00	
Total			**254**	**$39,554,797.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MJB2		GMAC MORTGAGE CORPORATION	64	$13,287,567.75	34.85%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$24,845,025.17	65.15%	0	$0.00	NA	0	$0.00	
Total			**184**	**$38,132,592.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MJC0		GMAC MORTGAGE CORPORATION	191	$24,036,255.08	85.79%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,979,903.30	14.21%	0	$0.00	NA	0	$0.00	
Total			**217**	**$28,016,158.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MJD8		GMAC MORTGAGE CORPORATION	227	$23,089,242.06	81.52%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$5,234,812.76	18.48%	0	$0.00	NA	0	$0.00	
Total			**268**	**$28,324,054.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MJE6		GMAC MORTGAGE CORPORATION	87	$17,024,318.63	42.79%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$22,758,053.25	57.21%	0	$0.00	NA	0	$0.00	
Total			**195**	**$39,782,371.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MJF3		GMAC MORTGAGE	6	$493,510.07	36.72%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	5	$850,528.04	63.28%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,344,038.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MJH9		GMAC MORTGAGE CORPORATION	17	$2,368,911.05	35.69%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$4,267,734.96	64.31%	0	$0.00	NA	0	$0.00	
Total			**45**	**$6,636,646.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MJJ5		GMAC MORTGAGE CORPORATION	19	$3,059,449.00	34.06%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$5,922,107.07	65.94%	0	$0.00	NA	0	$0.00	
Total			**64**	**$8,981,556.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MJK2		GMAC MORTGAGE CORPORATION	33	$5,589,223.00	76.3%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,736,383.58	23.7%	0	$0.00	NA	0	$0.00	
Total			**44**	**$7,325,606.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MJL0		GMAC MORTGAGE CORPORATION	68	$14,575,732.53	36.36%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$25,513,387.79	63.64%	0	$0.00	NA	0	$0.00	
Total			**194**	**$40,089,120.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MJM8		GMAC MORTGAGE CORPORATION	127	$18,828,729.56	47.53%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$20,782,866.43	52.47%	0	$0.00	NA	0	$0.00	
Total			**249**	**$39,611,595.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MJN6		GMAC MORTGAGE CORPORATION	45	$9,527,636.76	23.96%	0	$0.00	NA	0	$0.00	
		Unavailable	137	$30,230,385.46	76.04%	0	$0.00	NA	0	$0.00	
Total			**182**	**$39,758,022.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MJP1		GMAC MORTGAGE CORPORATION	69	$14,100,772.25	35.9%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$25,180,042.14	64.1%	0	$0.00	NA	0	$0.00	
Total			**190**	**$39,280,814.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MJQ9		GMAC MORTGAGE CORPORATION	162	$24,036,678.92	60.23%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$15,869,143.76	39.77%	0	$0.00	NA	0	$0.00	
Total			**247**	**$39,905,822.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MKB0		INDYMAC BANK, FSB	1	$79,000.00	2%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$3,871,180.22	98%	0	$0.00	NA	0	$0.00	

Total			**57**	**$3,950,180.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MKC8		INDYMAC BANK, FSB	4	$279,941.36	3.26%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$8,294,618.16	96.74%	0	$0.00	NA	0	$0.00	
Total			**134**	**$8,574,559.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MKD6		Unavailable	42	$2,534,212.15	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$2,534,212.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MLW3		TRUSTCORP MORTGAGE COMPANY	23	$1,437,225.02	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,437,225.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MM51		SELF-HELP VENTURES FUND	40	$4,409,375.48	96.63%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$153,570.17	3.37%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,562,945.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MM69		SELF-HELP VENTURES FUND	48	$6,258,079.37	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$6,258,079.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MM77		SELF-HELP VENTURES FUND	20	$2,896,374.20	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,896,374.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MM85		SELF-HELP VENTURES FUND	14	$1,914,805.94	91.55%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$176,638.18	8.45%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,091,444.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MS71		Unavailable	12	$2,977,875.98	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,977,875.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MS97		Unavailable	7	$1,131,021.08	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,131,021.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MTD7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$224,048.45	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$224,048.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MUT0		M&T MORTGAGE CORPORATION	4	$396,000.33	33.92%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$771,299.62	66.08%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,167,299.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407MUU7		M&T MORTGAGE CORPORATION	4	$582,831.88	20.55%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,253,017.65	79.45%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,835,849.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MUW3		M&T MORTGAGE CORPORATION	1	$79,943.54	3.66%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,106,273.72	96.34%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,186,217.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MUX1		M&T MORTGAGE CORPORATION	5	$333,386.29	26.15%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$941,714.26	73.85%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,275,100.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MX26		SUNTRUST MORTGAGE INC	41	$7,704,242.06	55.51%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,174,682.62	44.49%	0	$0.00	NA	0	$0.00	
Total			**68**	**$13,878,924.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MX34		SUNTRUST MORTGAGE INC	57	$10,601,610.09	58.79%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$7,431,725.02	41.21%	0	$0.00	NA	0	$0.00	
Total			**94**	**$18,033,335.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MX42		SUNTRUST MORTGAGE INC	23	$4,519,611.85	19.98%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$18,098,683.51	80.02%	0	$0.00	NA	0	$0.00	
Total			**112**	**$22,618,295.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MX59		SUNTRUST MORTGAGE INC	25	$1,671,862.44	41.78%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$2,329,656.33	58.22%	0	$0.00	NA	0	$0.00	
Total			**58**	**$4,001,518.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MX67		SUNTRUST MORTGAGE INC	31	$3,070,353.76	40.66%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$4,481,358.61	59.34%	0	$0.00	NA	0	$0.00	
Total			**77**	**$7,551,712.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MX75		SUNTRUST MORTGAGE INC	41	$5,217,240.66	52.12%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$4,792,081.75	47.88%	0	$0.00	NA	0	$0.00	
Total			**79**	**$10,009,322.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407MX83		SUNTRUST MORTGAGE INC	12	$1,191,626.36	46.91%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,348,387.07	53.09%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,540,013.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MXL4		SUNTRUST MORTGAGE INC	26	$5,366,464.98	64.65%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,934,838.01	35.35%	0	$0.00	NA	0	$0.00	
Total			**41**	**$8,301,302.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MXM2		SUNTRUST MORTGAGE INC	28	$6,177,486.61	29.29%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$14,916,877.71	70.71%	0	$0.00	NA	0	$0.00	
Total			**97**	**$21,094,364.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MXQ3		SUNTRUST MORTGAGE INC	5	$644,471.99	38.72%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,019,861.58	61.28%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,664,333.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MXR1		SUNTRUST MORTGAGE INC	17	$1,701,856.84	39.72%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$2,582,604.06	60.28%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,284,460.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MXS9		SUNTRUST MORTGAGE INC	31	$2,090,644.74	53.98%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$1,782,705.72	46.02%	0	$0.00	NA	0	$0.00	
Total			**60**	**$3,873,350.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MXT7		SUNTRUST MORTGAGE INC	21	$2,065,917.55	41.73%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$2,884,473.71	58.27%	0	$0.00	NA	0	$0.00	
Total			**51**	**$4,950,391.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MXU4		SUNTRUST MORTGAGE INC	17	$4,105,991.08	75.3%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,346,522.44	24.7%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,452,513.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MXV2		SUNTRUST MORTGAGE INC	15	$2,259,305.84	54.37%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,896,495.12	45.63%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,155,800.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MXW0		Unavailable	19	$3,305,957.49	100%	0	$0.00	NA	0	$0.00	

Total			**19**	**$3,305,957.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MXX8		SUNTRUST MORTGAGE INC	1	$359,235.86	1.55%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$22,845,824.78	98.45%	0	$0.00	NA	0	$0.00	
Total			**80**	**$23,205,060.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MXY6		SUNTRUST MORTGAGE INC	20	$4,288,952.64	29.2%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$10,399,931.55	70.8%	0	$0.00	NA	0	$0.00	
Total			**62**	**$14,688,884.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MXZ3		SUNTRUST MORTGAGE INC	30	$5,851,665.74	30.71%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$13,203,167.85	69.29%	0	$0.00	NA	0	$0.00	
Total			**95**	**$19,054,833.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MZ24		BANK OF AMERICA NA	417	$40,746,275.71	86.77%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$6,212,442.13	13.23%	0	$0.00	NA	0	$0.00	
Total			**480**	**$46,958,717.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MZ32		BANK OF AMERICA NA	520	$67,311,983.95	84.87%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$12,003,765.84	15.13%	0	$0.00	NA	0	$0.00	
Total			**612**	**$79,315,749.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MZ40		BANK OF AMERICA NA	215	$47,673,382.31	91.42%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,473,068.14	8.58%	0	$0.00	NA	0	$0.00	
Total			**234**	**$52,146,450.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MZ57		BANK OF AMERICA NA	27	$6,441,321.62	74.83%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,166,547.65	25.17%	0	$0.00	NA	0	$0.00	
Total			**35**	**$8,607,869.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MZ73		BANK OF AMERICA NA	132	$29,877,335.31	72.96%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$11,070,607.70	27.04%	0	$0.00	NA	0	$0.00	
Total			**180**	**$40,947,943.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MZ81		BANK OF AMERICA NA	40	$9,369,121.28	67.08%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,597,880.69	32.92%	0	$0.00	NA	0	$0.00	
Total			**59**	**$13,967,001.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MZ99		BANK OF AMERICA NA	772	$181,722,130.45	88.47%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$23,675,949.48	11.53%	0	$0.00	NA	0	$0.00	
Total			**866**	**$205,398,079.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MZU2		BANK OF AMERICA NA	46	$8,171,683.78	75.21%	0	$0.00	NA	0	$0.00	

		Unavailable	9	$2,692,866.00	24.79%	0	$0.00	NA	0	$0.00
Total			**55**	**$10,864,549.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MZV0		BANK OF AMERICA NA	49	$9,411,563.30	85.62%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,581,165.29	14.38%	0	$0.00	NA	0	$0.00
Total			**56**	**$10,992,728.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MZW8		BANK OF AMERICA NA	209	$13,777,840.99	86.6%	0	$0.00	NA	0	$0.00
		Unavailable	30	$2,131,016.38	13.4%	0	$0.00	NA	0	$0.00
Total			**239**	**$15,908,857.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MZX6		BANK OF AMERICA NA	1,912	$375,652,629.46	63.34%	0	$0.00	NA	0	$0.00
		Unavailable	949	$217,465,853.48	36.66%	0	$0.00	NA	0	$0.00
Total			**2,861**	**$593,118,482.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MZY4		BANK OF AMERICA NA	67	$9,523,968.55	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$9,523,968.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MZZ1		BANK OF AMERICA NA	579	$38,471,275.99	91.73%	0	$0.00	NA	0	$0.00
		Unavailable	54	$3,469,962.34	8.27%	0	$0.00	NA	0	$0.00
Total			**633**	**$41,941,238.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407N7C1		GUARANTY BANK F.S.B	11	$1,050,892.42	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,050,892.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407N7D9		GUARANTY BANK F.S.B	26	$3,362,653.63	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,362,653.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407N7F4		MORGAN STANLEY CREDIT CORPORATION	48	$8,936,509.23	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$8,936,509.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407N7G2		MORGAN STANLEY CREDIT CORPORATION	35	$6,208,085.37	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,208,085.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NA29		GMAC MORTGAGE CORPORATION	20	$4,827,610.69	48.11%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,206,747.00	51.89%	0	$0.00	NA	0	$0.00
Total			**42**	**$10,034,357.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NA52			98	$19,496,784.51	49.94%	0	$0.00	NA	0	$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	85	$19,545,093.95	50.06%	0	$0.00	NA	0	$0.00
Total			**183**	**$39,041,878.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NA60		GMAC MORTGAGE CORPORATION	92	$20,714,085.50	51.69%	0	$0.00	NA	0	$0.00
		Unavailable	90	$19,361,262.28	48.31%	0	$0.00	NA	0	$0.00
Total			**182**	**$40,075,347.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NA78		GMAC MORTGAGE CORPORATION	115	$23,708,610.87	59.33%	0	$0.00	NA	0	$0.00
		Unavailable	75	$16,253,849.52	40.67%	0	$0.00	NA	0	$0.00
Total			**190**	**$39,962,460.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NA86		GMAC MORTGAGE CORPORATION	148	$22,534,103.31	64.04%	0	$0.00	NA	0	$0.00
		Unavailable	69	$12,654,867.69	35.96%	0	$0.00	NA	0	$0.00
Total			**217**	**$35,188,971.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NA94		GMAC MORTGAGE CORPORATION	140	$19,089,449.21	52.38%	0	$0.00	NA	0	$0.00
		Unavailable	98	$17,352,025.45	47.62%	0	$0.00	NA	0	$0.00
Total			**238**	**$36,441,474.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NAW3		NEXSTAR FINANCIAL CORPORATION	27	$4,257,257.31	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,257,257.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NAY9		GMAC MORTGAGE CORPORATION	73	$15,895,573.82	39.93%	0	$0.00	NA	0	$0.00
		Unavailable	102	$23,911,345.37	60.07%	0	$0.00	NA	0	$0.00
Total			**175**	**$39,806,919.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NAZ6		GMAC MORTGAGE CORPORATION	104	$22,798,420.90	57.02%	0	$0.00	NA	0	$0.00
		Unavailable	78	$17,186,093.12	42.98%	0	$0.00	NA	0	$0.00
Total			**182**	**$39,984,514.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NBA0		GMAC MORTGAGE CORPORATION	57	$12,284,342.73	30.87%	0	$0.00	NA	0	$0.00
		Unavailable	130	$27,507,180.03	69.13%	0	$0.00	NA	0	$0.00
Total			**187**	**$39,791,522.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NBB8		GMAC MORTGAGE CORPORATION	54	$12,182,085.73	37.09%	0	$0.00	NA	0	$0.00

		Unavailable	92	$20,663,108.52	62.91%	0	$0.00	NA	0	$0.00
Total			**146**	**$32,845,194.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NBC6		GMAC MORTGAGE CORPORATION	122	$27,890,112.83	69.56%	0	$0.00	NA	0	$0.00
		Unavailable	52	$12,207,630.92	30.44%	0	$0.00	NA	0	$0.00
Total			**174**	**$40,097,743.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NBD4		GMAC MORTGAGE CORPORATION	133	$25,150,539.42	62.73%	0	$0.00	NA	0	$0.00
		Unavailable	68	$14,940,688.52	37.27%	0	$0.00	NA	0	$0.00
Total			**201**	**$40,091,227.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NBE2		GMAC MORTGAGE CORPORATION	126	$26,360,369.44	65.76%	0	$0.00	NA	0	$0.00
		Unavailable	61	$13,724,634.21	34.24%	0	$0.00	NA	0	$0.00
Total			**187**	**$40,085,003.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NBF9		GMAC MORTGAGE CORPORATION	100	$20,495,935.32	57.63%	0	$0.00	NA	0	$0.00
		Unavailable	74	$15,070,061.07	42.37%	0	$0.00	NA	0	$0.00
Total			**174**	**$35,565,996.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NBG7		GMAC MORTGAGE CORPORATION	211	$32,907,604.91	82.55%	0	$0.00	NA	0	$0.00
		Unavailable	42	$6,958,457.21	17.45%	0	$0.00	NA	0	$0.00
Total			**253**	**$39,866,062.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NBH5		GMAC MORTGAGE CORPORATION	152	$21,186,545.53	54.53%	0	$0.00	NA	0	$0.00
		Unavailable	95	$17,664,804.45	45.47%	0	$0.00	NA	0	$0.00
Total			**247**	**$38,851,349.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NBJ1		GMAC MORTGAGE CORPORATION	69	$14,527,820.06	36.68%	0	$0.00	NA	0	$0.00
		Unavailable	126	$25,075,643.03	63.32%	0	$0.00	NA	0	$0.00
Total			**195**	**$39,603,463.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NBK8		GMAC MORTGAGE CORPORATION	31	$6,261,929.77	33.78%	0	$0.00	NA	0	$0.00
		Unavailable	57	$12,275,677.02	66.22%	0	$0.00	NA	0	$0.00
Total			**88**	**$18,537,606.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NBL6		GMAC MORTGAGE CORPORATION	38	$5,925,791.00	75.85%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,887,032.48	24.15%	0	$0.00	NA	0	$0.00

Total			**51**	**$7,812,823.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NBM4		GMAC MORTGAGE CORPORATION	62	$12,829,602.97	64.47%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$7,071,301.68	35.53%	0	$0.00	NA	0	$0.00	
Total			**92**	**$19,900,904.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NBN2		GMAC MORTGAGE CORPORATION	57	$6,344,067.79	39.84%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$9,580,858.73	60.16%	0	$0.00	NA	0	$0.00	
Total			**125**	**$15,924,926.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NBP7		GMAC MORTGAGE CORPORATION	144	$27,858,252.14	63.04%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$16,332,552.54	36.96%	0	$0.00	NA	0	$0.00	
Total			**215**	**$44,190,804.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NCJ0		CITIZENS BANK MORTGAGE CORPORATION	16	$1,004,261.06	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,004,261.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ND59		UNIVERSAL MORTGAGE CORPORATION	8	$1,474,100.00	36.86%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,525,608.41	63.14%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,999,708.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ND67		UNIVERSAL MORTGAGE CORPORATION	4	$610,225.00	20.34%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,389,700.00	79.66%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,999,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ND75		UNIVERSAL MORTGAGE CORPORATION	6	$744,950.00	24.83%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,255,098.51	75.17%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,000,048.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ND83		UNIVERSAL MORTGAGE CORPORATION	2	$262,650.00	13.13%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,737,450.00	86.87%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ND91			7	$1,011,750.00	25.29%	0	$0.00	NA	0	$0.00	

		UNIVERSAL MORTGAGE CORPORATION									
		Unavailable	22	$2,988,571.00	74.71%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,000,321.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NE25		BANK OF AMERICA NA	29	$2,841,026.21	80.53%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$686,756.70	19.47%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,527,782.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NE33		BANK OF AMERICA NA	49	$6,553,178.25	85.02%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,155,028.32	14.98%	0	$0.00	NA	0	$0.00	
Total			**58**	**$7,708,206.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NE41		BANK OF AMERICA NA	2	$610,000.00	46.44%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$703,650.00	53.56%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,313,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NE90		BANK OF AMERICA NA	81	$18,684,545.61	74.29%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$6,467,739.88	25.71%	0	$0.00	NA	0	$0.00	
Total			**105**	**$25,152,285.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NEA7		UNIVERSAL MORTGAGE CORPORATION	4	$521,000.00	14.34%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,112,290.00	85.66%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,633,290.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NEB5		Unavailable	13	$1,631,316.94	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,631,316.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NEC3		UNIVERSAL MORTGAGE CORPORATION	7	$911,860.00	22.18%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,200,040.26	77.82%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,111,900.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NED1		UNIVERSAL MORTGAGE CORPORATION	2	$242,500.00	18.95%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,036,985.00	81.05%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,279,485.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NEL3		COLONIAL SAVINGS FA	16	$1,590,350.29	64.42%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$878,489.35	35.58%	0	$0.00	NA	0	$0.00	

Total			**25**	**$2,468,839.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NEM1		COLONIAL SAVINGS FA	19	$3,278,458.00	26.62%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$9,035,097.29	73.38%	0	$0.00	NA	0	$0.00	
Total			**64**	**$12,313,555.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NEN9		COLONIAL SAVINGS FA	32	$5,660,348.60	25.06%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$16,929,412.56	74.94%	0	$0.00	NA	0	$0.00	
Total			**119**	**$22,589,761.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NEP4		COLONIAL SAVINGS FA	50	$8,444,580.02	30.88%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$18,900,692.40	69.12%	0	$0.00	NA	0	$0.00	
Total			**155**	**$27,345,272.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NEQ2		COLONIAL SAVINGS FA	36	$5,002,315.05	34.34%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$9,566,656.59	65.66%	0	$0.00	NA	0	$0.00	
Total			**97**	**$14,568,971.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NER0		COLONIAL SAVINGS FA	14	$1,961,553.32	27.22%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$5,245,741.28	72.78%	0	$0.00	NA	0	$0.00	
Total			**56**	**$7,207,294.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NET6		BANKUNITED, FEDERAL SAVINGS BANK	30	$5,792,886.13	94.69%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$325,000.00	5.31%	0	$0.00	NA	0	$0.00	
Total			**31**	**$6,117,886.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NEU3		BANKUNITED, FEDERAL SAVINGS BANK	8	$1,459,734.72	73.03%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$539,072.93	26.97%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,998,807.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NEW9		BANK OF AMERICA NA	5	$943,269.88	73.36%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$342,600.00	26.64%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,285,869.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NEX7		BANK OF AMERICA NA	17	$1,241,579.36	86.18%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$199,113.31	13.82%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,440,692.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407NEY5		BANK OF AMERICA NA	236	$45,874,514.32	61.3%	0	$0.00	NA	0	$0.00	
		Unavailable	135	$28,966,910.69	38.7%	0	$0.00	NA	0	$0.00	
Total			**371**	**$74,841,425.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NEZ2		BANK OF AMERICA NA	25	$1,708,007.38	92.77%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$133,135.56	7.23%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,841,142.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NFA6		BANK OF AMERICA NA	27	$4,638,370.36	97.81%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$104,000.00	2.19%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,742,370.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NG23		BANK OF AMERICA NA	24	$5,539,610.00	43.59%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$7,169,105.00	56.41%	0	$0.00	NA	0	$0.00	
Total			**51**	**$12,708,715.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NGB3		BANK OF AMERICA NA	11	$1,186,365.95	71.16%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$480,910.00	28.84%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,667,275.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NGG2		BANK OF AMERICA NA	59	$13,916,044.07	39.42%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$21,388,890.25	60.58%	0	$0.00	NA	0	$0.00	
Total			**145**	**$35,304,934.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NGH0		BANK OF AMERICA NA	44	$9,212,690.31	36.54%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$16,001,052.88	63.46%	0	$0.00	NA	0	$0.00	
Total			**113**	**$25,213,743.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NGJ6		BANK OF AMERICA NA	208	$47,397,248.44	62.62%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$28,291,345.06	37.38%	0	$0.00	NA	0	$0.00	
Total			**325**	**$75,688,593.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NGK3		BANK OF AMERICA NA	49	$11,836,884.45	58.72%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$8,322,417.00	41.28%	0	$0.00	NA	0	$0.00	
Total			**82**	**$20,159,301.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NGL1		BANK OF AMERICA NA	47	$11,170,707.51	44.31%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$14,039,359.98	55.69%	0	$0.00	NA	0	$0.00	
Total			**100**	**$25,210,067.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NGM9		BANK OF AMERICA NA	30	$7,357,795.00	33.22%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$14,791,439.78	66.78%	0	$0.00	NA	0	$0.00	
Total			**84**	**$22,149,234.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407NGN7		BANK OF AMERICA NA	123	$30,250,565.00	66.61%	0	$0.00	NA	0	$0.00
		Unavailable	60	$15,164,080.00	33.39%	0	$0.00	NA	0	$0.00
Total			**183**	**$45,414,645.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NGP2		BANK OF AMERICA NA	44	$10,733,439.00	36.94%	0	$0.00	NA	0	$0.00
		Unavailable	68	$18,320,501.18	63.06%	0	$0.00	NA	0	$0.00
Total			**112**	**$29,053,940.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NGS6		BANK OF AMERICA NA	3	$457,250.00	33.11%	0	$0.00	NA	0	$0.00
		Unavailable	5	$923,624.00	66.89%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,380,874.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NGX5		BANK OF AMERICA NA	25	$5,920,892.18	36.34%	0	$0.00	NA	0	$0.00
		Unavailable	40	$10,371,024.00	63.66%	0	$0.00	NA	0	$0.00
Total			**65**	**$16,291,916.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NGY3		BANK OF AMERICA NA	239	$55,886,579.44	69.86%	0	$0.00	NA	0	$0.00
		Unavailable	100	$24,107,337.28	30.14%	0	$0.00	NA	0	$0.00
Total			**339**	**$79,993,916.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NGZ0		BANK OF AMERICA NA	24	$5,254,021.58	44.32%	0	$0.00	NA	0	$0.00
		Unavailable	26	$6,601,320.00	55.68%	0	$0.00	NA	0	$0.00
Total			**50**	**$11,855,341.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NHA4		FIRST FINANCIAL CARIBBEAN CORPORATION	31	$5,386,391.61	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,386,391.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NHC0		FIRST FINANCIAL CARIBBEAN CORPORATION	86	$9,594,402.62	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$9,594,402.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NHD8		FIRST FINANCIAL CARIBBEAN CORPORATION	36	$2,960,531.59	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,960,531.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NHE6		FIRST FINANCIAL CARIBBEAN CORPORATION	30	$1,140,468.42	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,140,468.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NHF3		FIRST FINANCIAL CARIBBEAN	468	$67,464,346.18	100%	0	$0.00	NA	0	$0.00

		CORPORATION									
Total			**468**	**$67,464,346.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NHG1		FIRST FINANCIAL CARIBBEAN CORPORATION	470	$53,865,956.23	100%	0	$0.00	NA	0	$0.00	
Total			**470**	**$53,865,956.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NHH9		FIRST FINANCIAL CARIBBEAN CORPORATION	59	$5,191,902.00	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$5,191,902.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NHJ5		FIRST FINANCIAL CARIBBEAN CORPORATION	18	$1,216,543.66	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,216,543.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NLD3		CHASE HOME FINANCE, LLC	14	$2,689,765.35	66.43%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,358,981.06	33.57%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,048,746.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NLE1		CHASE HOME FINANCE, LLC	6	$1,251,430.24	81.43%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$285,400.27	18.57%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,536,830.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NLF8		CHASE HOME FINANCE, LLC	18	$2,306,891.39	69.7%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,003,077.27	30.3%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,309,968.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NLG6		CHASE HOME FINANCE, LLC	44	$6,096,658.77	61.94%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,746,827.29	38.06%	0	$0.00	NA	0	$0.00	
Total			**67**	**$9,843,486.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NLH4		CHASE HOME FINANCE, LLC	33	$3,929,607.70	61.66%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,443,526.41	38.34%	0	$0.00	NA	0	$0.00	
Total			**46**	**$6,373,134.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NLJ0		CHASE HOME FINANCE, LLC	28	$4,196,320.33	77.49%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,219,079.51	22.51%	0	$0.00	NA	0	$0.00	
Total			**35**	**$5,415,399.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407NLK7		CHASE HOME FINANCE, LLC	19	$2,429,170.75	63.89%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,373,234.55	36.11%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,802,405.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NLL5		CHASE HOME FINANCE, LLC	7	$944,350.50	30.03%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,200,186.64	69.97%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,144,537.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NLM3		CHASE HOME FINANCE, LLC	8	$1,035,429.96	73.29%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$377,314.65	26.71%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,412,744.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NLN1		CHASE HOME FINANCE, LLC	4	$604,517.30	30.11%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,403,086.27	69.89%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,007,603.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NLP6		CHASE HOME FINANCE, LLC	25	$4,873,715.54	87.94%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$668,381.05	12.06%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,542,096.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NLQ4		CHASE HOME FINANCE, LLC	18	$4,754,380.57	79.43%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,231,028.27	20.57%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,985,408.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NLR2		CHASE HOME FINANCE, LLC	18	$4,277,930.22	92.69%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$337,155.49	7.31%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,615,085.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NLT8		CHASE HOME FINANCE, LLC	72	$12,708,237.86	74.67%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,311,570.96	25.33%	0	$0.00	NA	0	$0.00	
Total			**98**	**$17,019,808.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NLU5		CHASE HOME FINANCE, LLC	20	$3,651,718.31	75.43%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,189,211.08	24.57%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,840,929.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407NM59		CITIMORTGAGE, INC	1	$60,117.05	2.26%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,594,338.13	97.74%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,654,455.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NM67		CITIMORTGAGE, INC	4	$433,392.60	19.93%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,741,078.72	80.07%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,174,471.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NM75		CITIMORTGAGE, INC	3	$215,023.38	19.32%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$898,145.95	80.68%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,113,169.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NM83		CITIMORTGAGE, INC	7	$1,019,307.55	4.71%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$20,604,113.32	95.29%	0	$0.00	NA	0	$0.00	
Total			**117**	**$21,623,420.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NM91		CITIMORTGAGE, INC	12	$841,723.38	22.7%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$2,865,598.01	77.3%	0	$0.00	NA	0	$0.00	
Total			**54**	**$3,707,321.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NMX8		UTAH HOUSING CORPORATION	25	$3,003,968.71	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,003,968.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NNA7		CITIMORTGAGE, INC	12	$1,117,373.79	15.2%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$6,235,674.39	84.8%	0	$0.00	NA	0	$0.00	
Total			**76**	**$7,353,048.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NNB5		CITIMORTGAGE, INC	15	$1,889,751.12	19.98%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$7,567,616.82	80.02%	0	$0.00	NA	0	$0.00	
Total			**74**	**$9,457,367.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NNC3		CITIMORTGAGE, INC	7	$1,257,193.42	8.52%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$13,506,259.94	91.48%	0	$0.00	NA	0	$0.00	
Total			**77**	**$14,763,453.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NNE9		CITIMORTGAGE, INC	17	$1,006,966.90	28.76%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$2,493,829.97	71.24%	0	$0.00	NA	0	$0.00	
Total			**58**	**$3,500,796.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NNF6		CITIMORTGAGE, INC	7	$677,682.26	25.06%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,026,500.46	74.94%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,704,182.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NNG4		CITIMORTGAGE, INC	4	$540,333.68	21.64%	0	$0.00	NA	0	$0.00	

		Unavailable	15	$1,957,158.22	78.36%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,497,491.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NNJ8		CITIMORTGAGE, INC	3	$421,077.49	17.72%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,954,703.66	82.28%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,375,781.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NP64		Unavailable	296	$24,817,100.64	100%	0	$0.00	NA	0	$0.00
Total			**296**	**$24,817,100.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NP72		Unavailable	366	$48,107,301.65	100%	0	$0.00	NA	0	$0.00
Total			**366**	**$48,107,301.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NP80		Unavailable	416	$53,909,474.38	100%	0	$0.00	NA	0	$0.00
Total			**416**	**$53,909,474.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NP98		Unavailable	310	$40,273,794.02	100%	0	$0.00	NA	0	$0.00
Total			**310**	**$40,273,794.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NQ22		WACHOVIA MORTGAGE CORPORATION	302	$71,966,975.60	100%	0	$0.00	NA	0	$0.00
Total			**302**	**$71,966,975.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NQ30		WACHOVIA MORTGAGE CORPORATION	41	$9,730,330.61	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$9,730,330.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NQ48		WACHOVIA MORTGAGE CORPORATION	156	$38,310,229.09	98.44%	0	$0.00	NA	0	$0.00
		Unavailable	3	$607,750.92	1.56%	0	$0.00	NA	0	$0.00
Total			**159**	**$38,917,980.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NQ55		WACHOVIA MORTGAGE CORPORATION	18	$2,208,976.60	95.47%	0	$0.00	NA	0	$0.00
		Unavailable	1	$104,819.22	4.53%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,313,795.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NQA4		Unavailable	95	$12,509,927.16	100%	0	$0.00	NA	0	$0.00
Total			**95**	**$12,509,927.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NQB2		Unavailable	27	$6,727,495.61	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,727,495.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407NQC0		Unavailable	5,264	$1,088,619,617.75	100%	0	$0.00	NA	0	$0.00	
Total			**5,264**	**$1,088,619,617.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NQD8		Unavailable	1,271	$302,309,029.24	100%	0	$0.00	NA	0	$0.00	
Total			**1,271**	**$302,309,029.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NQE6		Unavailable	1,139	$265,778,129.29	100%	0	$0.00	NA	0	$0.00	
Total			**1,139**	**$265,778,129.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NQF3		Unavailable	834	$189,074,789.68	100%	0	$0.00	NA	0	$0.00	
Total			**834**	**$189,074,789.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NQG1		Unavailable	223	$50,886,430.21	100%	0	$0.00	NA	0	$0.00	
Total			**223**	**$50,886,430.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NQK2		WELLS FARGO BANK, N.A	64	$15,251,171.76	30.98%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$33,979,198.32	69.02%	0	$0.00	NA	0	$0.00	
Total			**209**	**$49,230,370.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NQL0		WELLS FARGO BANK, N.A	174	$37,829,398.55	47.26%	0	$0.00	NA	0	$0.00	
		Unavailable	185	$42,222,841.58	52.74%	0	$0.00	NA	0	$0.00	
Total			**359**	**$80,052,240.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NQS5		Unavailable	27	$4,127,539.73	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,127,539.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NQT3		Unavailable	10	$1,708,864.09	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,708,864.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NQU0		Unavailable	18	$2,323,887.90	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,323,887.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NQV8		Unavailable	9	$1,228,512.69	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,228,512.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NQX4		WACHOVIA MORTGAGE CORPORATION	81	$5,419,228.22	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$5,419,228.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NQY2		WACHOVIA MORTGAGE CORPORATION	100	$9,881,971.18	100%	0	$0.00	NA	0	$0.00	

Total			**100**	**$9,881,971.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NQZ9		WACHOVIA MORTGAGE CORPORATION	161	$21,100,389.82	100%	0	$0.00	NA	0	$0.00	
Total			**161**	**$21,100,389.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NXG3		TRUSTMARK NATIONAL BANK	6	$335,974.93	33.52%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$666,202.62	66.48%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,002,177.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NXH1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	$13,308,563.13	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$13,308,563.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NXJ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,224,430.00	90.4%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$130,000.00	9.6%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,354,430.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NXK4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	$11,516,516.95	93.62%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$784,640.00	6.38%	0	$0.00	NA	0	$0.00	
Total			**65**	**$12,301,156.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NXL2		THIRD FEDERAL SAVINGS AND LOAN	70	$10,097,288.56	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$10,097,288.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NXM0		THIRD FEDERAL SAVINGS AND LOAN	32	$5,043,375.16	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,043,375.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NXN8		THIRD FEDERAL SAVINGS AND LOAN	158	$25,236,647.15	100%	0	$0.00	NA	0	$0.00	
Total			**158**	**$25,236,647.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NXP3		THIRD FEDERAL SAVINGS AND LOAN	60	$10,088,377.18	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$10,088,377.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NXQ1		THIRD FEDERAL SAVINGS AND LOAN	61	$7,068,599.45	100%	0	$0.00	NA	0	$0.00	

Total			**61**	**$7,068,599.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NXR9		THIRD FEDERAL SAVINGS AND LOAN	78	$10,072,152.57	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$10,072,152.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NXS7		THIRD FEDERAL SAVINGS AND LOAN	48	$5,049,872.64	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$5,049,872.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407P3L0		U.S. BANK N.A	6	$279,250.67	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$279,250.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407P3Z9		PHH MORTGAGE CORPORATION	48	$9,992,794.70	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$9,992,794.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407P4A3		PHH MORTGAGE CORPORATION	50	$9,852,169.02	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$9,852,169.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407P4B1		PHH MORTGAGE CORPORATION	119	$19,895,069.78	100%	0	$0.00	NA	0	$0.00	
Total			**119**	**$19,895,069.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407P4C9		PHH MORTGAGE CORPORATION	50	$9,884,610.14	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$9,884,610.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407P4D7		PHH MORTGAGE CORPORATION	39	$10,053,656.75	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$10,053,656.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407P4E5		PHH MORTGAGE CORPORATION	23	$5,010,803.61	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,010,803.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407P4G0		PHH MORTGAGE CORPORATION	46	$10,034,160.27	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,034,160.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407P4J4		PHH MORTGAGE CORPORATION	26	$4,948,789.56	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,948,789.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407P4K1		MERRILL LYNCH CREDIT	128	$25,863,841.54	100%	0	$0.00	NA	0	$0.00	

		CORPORATION									
Total			**128**	**$25,863,841.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407P4L9		MERRILL LYNCH CREDIT CORPORATION	55	$9,885,101.96	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$9,885,101.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407P4M7		PHH MORTGAGE CORPORATION	25	$5,009,214.98	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,009,214.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407P4N5		EASTERN BANK	7	$1,005,358.60	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,005,358.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Q3L8		COLONIAL SAVINGS FA	11	$909,877.57	33.5%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,806,052.03	66.5%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,715,929.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Q3N4		STATE FARM BANK, FSB	25	$3,103,749.94	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,103,749.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Q3P9		STATE FARM BANK, FSB	44	$2,757,211.59	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$2,757,211.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Q3Q7		STATE FARM BANK, FSB	8	$1,478,550.73	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,478,550.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Q3R5		STATE FARM BANK, FSB	16	$1,697,210.47	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,697,210.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Q3S3		Unavailable	8	$1,144,061.12	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,144,061.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Q3T1		Unavailable	20	$2,652,712.95	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,652,712.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Q3U8		Unavailable	60	$7,229,454.33	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$7,229,454.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Q3V6		Unavailable	21	$3,667,744.53	100%	0	$0.00	NA	0	$0.00	

Total			**21**	**$3,667,744.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Q3W4		Unavailable	201	$34,679,635.69	100%	0	$0.00	NA	0	$0.00	
Total			**201**	**$34,679,635.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Q3X2		Unavailable	36	$2,361,858.06	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,361,858.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Q3Y0		Unavailable	27	$2,661,959.51	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,661,959.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Q3Z7		Unavailable	57	$7,381,344.14	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$7,381,344.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Q4A1		Unavailable	75	$15,930,093.29	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$15,930,093.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Q4B9		Unavailable	18	$1,633,691.96	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,633,691.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Q4D5		Unavailable	13	$2,289,509.43	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,289,509.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Q4E3		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	19	$1,752,808.83	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,752,808.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Q4F0		OHIO SAVINGS BANK	2	$559,302.64	0.67%	0	$0.00	NA	0	$0.00	
		Unavailable	378	$83,065,852.39	99.33%	0	$0.00	NA	0	$0.00	
Total			**380**	**$83,625,155.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Q4G8		OHIO SAVINGS BANK	2	$355,499.99	0.25%	0	$0.00	NA	0	$0.00	
		Unavailable	620	$140,602,097.10	99.75%	0	$0.00	NA	0	$0.00	
Total			**622**	**$140,957,597.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Q4H6		OHIO SAVINGS BANK	1	$212,164.00	0.53%	0	$0.00	NA	0	$0.00	
		Unavailable	170	$39,901,045.62	99.47%	0	$0.00	NA	0	$0.00	
Total			**171**	**$40,113,209.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Q4J2		OHIO SAVINGS BANK	1	$99,874.18	0.42%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$23,893,390.40	99.58%	0	$0.00	NA	0	$0.00	
Total			**124**	**$23,993,264.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Q4K9		OHIO SAVINGS BANK	2	$304,932.12	0.55%	0	$0.00	NA	0	$0.00	
		Unavailable	275	$54,758,439.27	99.45%	0	$0.00	NA	0	$0.00	

Total			**277**	**$55,063,371.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Q4L7		OHIO SAVINGS BANK	2	$194,518.29	0.95%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$20,313,524.28	99.05%	0	$0.00	NA	0	$0.00	
Total			**101**	**$20,508,042.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Q4T0		U.S. BANK N.A	16	$1,181,119.11	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,181,119.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Q5G7		U.S. BANK N.A	1	$72,640.95	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$72,640.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Q5K8		Unavailable	35	$3,745,993.91	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,745,993.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Q5L6		Unavailable	6	$1,125,949.22	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,125,949.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Q5M4		CITIMORTGAGE, INC	3	$196,838.67	14.08%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$1,200,954.15	85.92%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,397,792.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Q5N2		Unavailable	14	$1,275,091.69	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,275,091.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QD29		Unavailable	160	$35,971,860.89	100%	0	$0.00	NA	0	$0.00	
Total			**160**	**$35,971,860.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QD37		Unavailable	8	$1,541,168.44	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,541,168.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QD45		WELLS FARGO BANK, N.A	49	$2,720,330.72	88.57%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$351,015.57	11.43%	0	$0.00	NA	0	$0.00	
Total			**55**	**$3,071,346.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QD52		WELLS FARGO BANK, N.A	40	$3,722,202.49	85.46%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$633,193.74	14.54%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,355,396.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QD60		WELLS FARGO BANK, N.A	42	$5,439,063.25	87.66%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$765,899.47	12.34%	0	$0.00	NA	0	$0.00	
Total			**48**	**$6,204,962.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407QD78		WELLS FARGO BANK, N.A	52	$10,568,263.04	59.95%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$7,059,373.02	40.05%	0	$0.00	NA	0	$0.00	
Total			**90**	**$17,627,636.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QD86		WELLS FARGO BANK, N.A	113	$17,301,643.40	71.77%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$6,806,096.76	28.23%	0	$0.00	NA	0	$0.00	
Total			**150**	**$24,107,740.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QD94		WELLS FARGO BANK, N.A	56	$12,321,892.02	85.8%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,039,434.32	14.2%	0	$0.00	NA	0	$0.00	
Total			**66**	**$14,361,326.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QDH6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	$1,191,866.36	86.56%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$185,000.00	13.44%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,376,866.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QDJ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	64	$18,236,514.90	62%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$11,178,446.73	38%	0	$0.00	NA	0	$0.00	
Total			**105**	**$29,414,961.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QDK9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	58	$13,232,454.48	91.64%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,207,899.00	8.36%	0	$0.00	NA	0	$0.00	
Total			**62**	**$14,440,353.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QDL7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	$3,608,676.89	41.93%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,996,991.52	58.07%	0	$0.00	NA	0	$0.00	
Total			**39**	**$8,605,668.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QDM5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	$1,939,600.00	85.46%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$330,000.00	14.54%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,269,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QDP8		DOWNEY SAVINGS AND LOAN	8	$1,548,487.13	32.4%	0	$0.00	NA	0	$0.00	

		ASSOCIATION, F.A									
		Unavailable	12	$3,231,133.30	67.6%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,779,620.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QDQ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	$1,381,644.80	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,381,644.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QDR4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$879,397.33	22.57%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,017,301.39	77.43%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,896,698.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QDS2		Unavailable	79	$4,749,627.81	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$4,749,627.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QDT0		Unavailable	92	$8,739,875.47	100%	0	$0.00	NA	0	$0.00	
Total			**92**	**$8,739,875.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QDU7		Unavailable	30	$1,905,544.58	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,905,544.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QDV5		Unavailable	25	$1,612,844.84	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,612,844.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QDW3		Unavailable	92	$12,248,583.64	100%	0	$0.00	NA	0	$0.00	
Total			**92**	**$12,248,583.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QDY9		Unavailable	621	$116,232,187.10	100%	0	$0.00	NA	0	$0.00	
Total			**621**	**$116,232,187.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QDZ6		Unavailable	526	$89,528,547.93	100%	0	$0.00	NA	0	$0.00	
Total			**526**	**$89,528,547.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QE28		FIRST HORIZON HOME LOAN CORPORATION	58	$8,485,330.04	87.7%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,189,791.13	12.3%	0	$0.00	NA	0	$0.00	
Total			**63**	**$9,675,121.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QE36		FIRST HORIZON HOME LOAN CORPORATION	13	$2,190,781.80	69.64%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$955,300.00	30.36%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,146,081.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407QE51		FIRST HORIZON HOME LOAN CORPORATION	9	$686,770.47	51.36%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$650,398.97	48.64%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,337,169.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QE77		FIRST HORIZON HOME LOAN CORPORATION	60	$5,426,608.63	63.58%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$3,108,894.85	36.42%	0	$0.00	NA	0	$0.00	
Total			**95**	**$8,535,503.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QEA0		WELLS FARGO BANK, N.A	15	$1,541,165.75	86.53%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$239,978.76	13.47%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,781,144.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QEG7		STATE FARM BANK, FSB	12	$1,204,787.31	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,204,787.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QEH5		STATE FARM BANK, FSB	22	$1,284,793.24	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,284,793.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QEJ1		STATE FARM BANK, FSB	21	$1,526,950.88	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,526,950.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QEK8		STATE FARM BANK, FSB	25	$1,732,078.78	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,732,078.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QEL6		STATE FARM BANK, FSB	8	$1,005,759.20	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,005,759.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QES1		STATE FARM BANK, FSB	15	$2,973,721.69	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,973,721.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QET9		STATE FARM BANK, FSB	53	$8,922,936.21	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$8,922,936.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QEV4		FIRST HORIZON HOME LOAN CORPORATION	15	$1,935,327.94	78.38%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$533,970.69	21.62%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,469,298.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407QEX0		FIRST HORIZON HOME LOAN CORPORATION	29	$6,077,200.00	67.13%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,975,553.85	32.87%	0	$0.00	NA	0	$0.00	
Total			**45**	**$9,052,753.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QEY8		FIRST HORIZON HOME LOAN CORPORATION	6	$980,491.88	79.61%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$251,055.23	20.39%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,231,547.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QF43		SUNTRUST MORTGAGE INC	85	$14,761,152.20	26.84%	0	$0.00	NA	0	$0.00	
		Unavailable	188	$40,239,440.45	73.16%	0	$0.00	NA	0	$0.00	
Total			**273**	**$55,000,592.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QFB7		FIRST HORIZON HOME LOAN CORPORATION	21	$2,963,634.25	74.13%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,034,414.75	25.87%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,998,049.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QFE1		FIRST HORIZON HOME LOAN CORPORATION	155	$32,231,705.42	80.39%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$7,863,274.03	19.61%	0	$0.00	NA	0	$0.00	
Total			**193**	**$40,094,979.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QFG6		SUNTRUST MORTGAGE INC	14	$2,384,301.89	36.57%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,136,130.04	63.43%	0	$0.00	NA	0	$0.00	
Total			**40**	**$6,520,431.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QFH4		SUNTRUST MORTGAGE INC	43	$5,572,309.79	38.9%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$8,752,317.96	61.1%	0	$0.00	NA	0	$0.00	
Total			**98**	**$14,324,627.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QFJ0		SUNTRUST MORTGAGE INC	18	$1,951,408.33	21.33%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$7,196,048.33	78.67%	0	$0.00	NA	0	$0.00	
Total			**70**	**$9,147,456.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QFS0		SUNTRUST MORTGAGE INC	6	$763,159.12	17.08%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,705,485.37	82.92%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,468,644.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407QFT8		SUNTRUST MORTGAGE INC	49	$7,578,473.64	38.02%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$12,353,252.98	61.98%	0	$0.00	NA	0	$0.00	
Total			**115**	**$19,931,726.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QFU5		SUNTRUST MORTGAGE INC	13	$2,005,966.13	10.07%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$17,911,689.96	89.93%	0	$0.00	NA	0	$0.00	
Total			**117**	**$19,917,656.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QFV3		SUNTRUST MORTGAGE INC	50	$7,567,132.35	31.5%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$16,451,733.28	68.5%	0	$0.00	NA	0	$0.00	
Total			**149**	**$24,018,865.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QFW1		SUNTRUST MORTGAGE INC	12	$1,843,277.43	51.41%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,741,979.43	48.59%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,585,256.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QG26		FIRST HORIZON HOME LOAN CORPORATION	8	$1,202,651.42	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,202,651.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QG34		FIRST HORIZON HOME LOAN CORPORATION	12	$1,642,829.15	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,642,829.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QG42		FIRST HORIZON HOME LOAN CORPORATION	13	$718,521.93	60.93%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$460,751.23	39.07%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,179,273.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QG59		FIRST HORIZON HOME LOAN CORPORATION	53	$11,580,183.41	82.98%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,375,846.25	17.02%	0	$0.00	NA	0	$0.00	
Total			**64**	**$13,956,029.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QG67		FIRST HORIZON HOME LOAN CORPORATION	45	$9,333,205.00	76.58%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,854,952.00	23.42%	0	$0.00	NA	0	$0.00	
Total			**58**	**$12,188,157.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QG75		FIRST HORIZON HOME LOAN CORPORATION	64	$13,525,891.00	76.18%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,229,972.67	23.82%	0	$0.00	NA	0	$0.00	

Total			**86**	**$17,755,863.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QG83		FIRST HORIZON HOME LOAN CORPORATION	45	$11,115,886.00	86.98%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,663,550.00	13.02%	0	$0.00	NA	0	$0.00	
Total			**52**	**$12,779,436.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QGE0		SUNTRUST MORTGAGE INC	17	$2,762,347.42	26.54%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$7,644,508.62	73.46%	0	$0.00	NA	0	$0.00	
Total			**57**	**$10,406,856.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QGQ3		FIRST HORIZON HOME LOAN CORPORATION	11	$2,615,253.00	70.31%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,104,150.00	29.69%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,719,403.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QGR1		FIRST HORIZON HOME LOAN CORPORATION	125	$28,556,917.99	81.42%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$6,518,723.98	18.58%	0	$0.00	NA	0	$0.00	
Total			**150**	**$35,075,641.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QGS9		FIRST HORIZON HOME LOAN CORPORATION	52	$6,924,812.13	67.9%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,273,348.44	32.1%	0	$0.00	NA	0	$0.00	
Total			**78**	**$10,198,160.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QGT7		FIRST HORIZON HOME LOAN CORPORATION	82	$16,042,235.00	88.34%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,117,324.00	11.66%	0	$0.00	NA	0	$0.00	
Total			**94**	**$18,159,559.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QGU4		FIRST HORIZON HOME LOAN CORPORATION	53	$3,422,241.65	72.65%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,288,615.40	27.35%	0	$0.00	NA	0	$0.00	
Total			**73**	**$4,710,857.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QGW0		FIRST HORIZON HOME LOAN CORPORATION	7	$1,246,761.88	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,246,761.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QGX8		FIRST HORIZON HOME LOAN CORPORATION	42	$8,228,587.83	73.41%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,981,091.77	26.59%	0	$0.00	NA	0	$0.00	
Total			**57**	**$11,209,679.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407QGY6		FIRST HORIZON HOME LOAN CORPORATION	68	$13,009,313.50	91.35%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,232,019.33	8.65%	0	$0.00	NA	0	$0.00	
Total			**76**	**$14,241,332.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QGZ3		FIRST HORIZON HOME LOAN CORPORATION	33	$4,606,298.80	75.4%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,502,571.58	24.6%	0	$0.00	NA	0	$0.00	
Total			**44**	**$6,108,870.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QHB5		FIRST HORIZON HOME LOAN CORPORATION	9	$879,977.00	49.1%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$912,100.00	50.9%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,792,077.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QHC3		FIRST HORIZON HOME LOAN CORPORATION	12	$2,805,562.53	88.65%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$359,237.47	11.35%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,164,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QHD1		FIRST HORIZON HOME LOAN CORPORATION	30	$7,259,484.60	93.34%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$518,000.00	6.66%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,777,484.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QHE9		FIRST HORIZON HOME LOAN CORPORATION	61	$13,731,893.00	85.2%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,385,750.00	14.8%	0	$0.00	NA	0	$0.00	
Total			**71**	**$16,117,643.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QHG4		FIRST HORIZON HOME LOAN CORPORATION	83	$18,726,355.00	94.44%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,101,700.00	5.56%	0	$0.00	NA	0	$0.00	
Total			**88**	**$19,828,055.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QHH2		FIRST HORIZON HOME LOAN CORPORATION	28	$6,705,951.00	83.44%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,331,020.00	16.56%	0	$0.00	NA	0	$0.00	
Total			**34**	**$8,036,971.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QHJ8		THE HUNTINGTON NATIONAL BANK	24	$4,956,351.31	75.36%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,620,476.72	24.64%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,576,828.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QHK5		THE HUNTINGTON	8	$876,759.30	82.97%	0	$0.00	NA	0	$0.00	

		NATIONAL BANK								
		Unavailable	1	$180,000.00	17.03%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,056,759.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QHL3		THE HUNTINGTON NATIONAL BANK	8	$1,312,850.00	85.39%	0	$0.00	NA	0	$0.00
		Unavailable	2	$224,636.00	14.61%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,537,486.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QHM1		THE HUNTINGTON NATIONAL BANK	51	$5,699,063.37	97%	0	$0.00	NA	0	$0.00
		Unavailable	1	$176,000.00	3%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,875,063.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QJ49		U.S. BANK N.A	7	$527,495.69	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$527,495.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QJ56		U.S. BANK N.A	4	$310,813.31	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$310,813.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QK39		U.S. BANK N.A	5	$511,500.87	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$511,500.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QKK1		U.S. BANK N.A	15	$1,497,123.65	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,497,123.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QKL9		U.S. BANK N.A	3	$296,363.93	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$296,363.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QKM7		U.S. BANK N.A	21	$2,160,131.32	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,160,131.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QKN5		U.S. BANK N.A	13	$1,242,562.06	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,242,562.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QLJ3		U.S. BANK N.A	5	$520,558.16	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$520,558.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QQ33		WELLS FARGO BANK, N.A	104	$13,685,557.90	92.91%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,043,643.68	7.09%	0	$0.00	NA	0	$0.00
Total			**112**	**$14,729,201.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QQ41		WELLS FARGO BANK, N.A	14	$1,309,725.90	94.99%	0	$0.00	NA	0	$0.00
		Unavailable	1	$69,111.54	5.01%	0	$0.00	NA	0	$0.00

Total			**15**	**$1,378,837.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QQ58		WELLS FARGO BANK, N.A	18	$1,553,866.30	92.47%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$126,553.92	7.53%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,680,420.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QQ66		WELLS FARGO BANK, N.A	21	$5,115,739.68	94.13%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$318,852.00	5.87%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,434,591.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QQ74		WELLS FARGO BANK, N.A	179	$40,153,880.47	88.32%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,309,936.41	11.68%	0	$0.00	NA	0	$0.00	
Total			**202**	**$45,463,816.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QQ82		WELLS FARGO BANK, N.A	293	$52,867,738.14	87.36%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$7,652,069.56	12.64%	0	$0.00	NA	0	$0.00	
Total			**330**	**$60,519,807.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QQM1		DB STRUCTURED PRODUCTS, INC	15	$3,184,193.71	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,184,193.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QQN9		DB STRUCTURED PRODUCTS, INC	24	$3,219,877.57	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,219,877.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QQQ2		DB STRUCTURED PRODUCTS, INC	112	$26,331,631.63	100%	0	$0.00	NA	0	$0.00	
Total			**112**	**$26,331,631.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QQR0		DB STRUCTURED PRODUCTS, INC	29	$6,233,423.07	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,233,423.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QQS8		DB STRUCTURED PRODUCTS, INC	27	$1,636,063.50	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,636,063.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QQT6		DB STRUCTURED PRODUCTS, INC	16	$1,586,374.46	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,586,374.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407QQU3		DB STRUCTURED PRODUCTS, INC	17	$4,105,214.13	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,105,214.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QQV1		CHASE HOME FINANCE	9	$831,137.99	27.62%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,178,484.35	72.38%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,009,622.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QQW9		WELLS FARGO BANK, N.A	39	$2,058,067.05	97.41%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$54,802.68	2.59%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,112,869.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QQX7		WELLS FARGO BANK, N.A	101	$5,611,843.28	100%	0	$0.00	NA	0	$0.00	
Total			**101**	**$5,611,843.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QQY5		WELLS FARGO BANK, N.A	16	$1,462,649.32	89.51%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$171,382.94	10.49%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,634,032.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QQZ2		WELLS FARGO BANK, N.A	104	$9,970,733.12	94.78%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$549,088.61	5.22%	0	$0.00	NA	0	$0.00	
Total			**110**	**$10,519,821.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QRD0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	$2,729,600.00	32.98%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$5,548,042.17	67.02%	0	$0.00	NA	0	$0.00	
Total			**54**	**$8,277,642.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QRF5		TRUSTMARK NATIONAL BANK	16	$1,007,610.31	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,007,610.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QRG3		Unavailable	10	$1,876,832.55	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,876,832.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QRH1		Unavailable	77	$14,927,621.41	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$14,927,621.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QRJ7		Unavailable	61	$13,271,142.15	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$13,271,142.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407QRK4		Unavailable	46	$5,941,785.61	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$5,941,785.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QRL2		Unavailable	54	$3,240,623.84	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$3,240,623.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QRM0		Unavailable	47	$4,540,956.17	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,540,956.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QRN8		Unavailable	33	$1,695,767.41	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$1,695,767.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QRP3		Unavailable	21	$2,687,194.68	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,687,194.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QRR9		FIRST PLACE BANK	8	$916,089.57	75.84%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$291,828.54	24.16%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,207,918.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QRS7		FIRST PLACE BANK	20	$3,835,895.66	72.43%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,460,008.25	27.57%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,295,903.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QSM9		IVANHOE FINANCIAL INC	15	$1,500,162.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,500,162.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QSN7		IVANHOE FINANCIAL INC	16	$2,028,452.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,028,452.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QSQ0		MORGAN STANLEY CREDIT CORPORATION	24	$4,375,248.28	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,375,248.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QSR8		MORGAN STANLEY CREDIT CORPORATION	32	$5,565,291.28	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,565,291.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R2T0		LEHMAN BROTHERS HOLDINGS, INC	13	$2,639,509.90	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,639,509.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407R2U7		LEHMAN BROTHERS HOLDINGS, INC	90	$15,023,869.80	100%	0	$0.00	NA	0	$0.00	
Total			**90**	**$15,023,869.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R2V5		LEHMAN BROTHERS HOLDINGS, INC	53	$7,852,665.99	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$7,852,665.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R2W3		LEHMAN BROTHERS HOLDINGS, INC	32	$4,208,404.36	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,208,404.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R2X1		LEHMAN BROTHERS HOLDINGS, INC	14	$3,600,438.56	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,600,438.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R2Y9		LEHMAN BROTHERS HOLDINGS, INC	1,262	$288,697,948.82	100%	0	$0.00	NA	0	$0.00	
Total			**1,262**	**$288,697,948.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R2Z6		LEHMAN BROTHERS HOLDINGS, INC	816	$185,281,742.13	100%	0	$0.00	NA	0	$0.00	
Total			**816**	**$185,281,742.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R3A0		LEHMAN BROTHERS HOLDINGS, INC	78	$5,609,499.25	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$5,609,499.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R3B8		LEHMAN BROTHERS HOLDINGS, INC	76	$7,495,131.26	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$7,495,131.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R3C6		LEHMAN BROTHERS HOLDINGS, INC	181	$41,571,440.71	100%	0	$0.00	NA	0	$0.00	
Total			**181**	**$41,571,440.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R3D4		LEHMAN BROTHERS HOLDINGS, INC	105	$13,590,371.55	100%	0	$0.00	NA	0	$0.00	
Total			**105**	**$13,590,371.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R3E2		LEHMAN BROTHERS HOLDINGS, INC	28	$6,468,171.92	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,468,171.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R3F9		LEHMAN BROTHERS HOLDINGS, INC	66	$4,414,088.85	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$4,414,088.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407R3G7		LEHMAN BROTHERS HOLDINGS, INC	69	$6,821,304.42	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$6,821,304.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R3H5		LEHMAN BROTHERS HOLDINGS, INC	17	$3,520,374.49	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,520,374.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R6B5		WASHINGTON MUTUAL SECURITIES CORP	27	$4,761,304.34	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,761,304.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R6C3		WASHINGTON MUTUAL SECURITIES CORP	31	$2,159,487.88	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,159,487.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R6D1		WASHINGTON MUTUAL SECURITIES CORP	17	$1,617,883.80	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,617,883.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R6E9		WASHINGTON MUTUAL SECURITIES CORP	24	$3,189,725.92	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,189,725.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R6F6		WASHINGTON MUTUAL SECURITIES CORP	9	$1,746,736.17	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,746,736.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R6G4		WASHINGTON MUTUAL SECURITIES CORP	26	$6,074,922.46	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,074,922.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R6H2		WASHINGTON MUTUAL SECURITIES CORP	10	$2,257,969.97	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,257,969.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R6J8		WASHINGTON MUTUAL SECURITIES CORP	20	$1,228,855.41	100%	0	$0.00	NA	0	$0.00	

Total			**20**	**$1,228,855.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R6K5		WASHINGTON MUTUAL SECURITIES CORP	17	$1,887,512.74	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,887,512.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R6N9		WASHINGTON MUTUAL SECURITIES CORP	10	$1,654,154.30	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,654,154.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R6P4		WASHINGTON MUTUAL SECURITIES CORP	125	$27,069,923.51	100%	0	$0.00	NA	0	$0.00	
Total			**125**	**$27,069,923.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R6S8		WASHINGTON MUTUAL SECURITIES CORP	18	$3,317,302.41	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,317,302.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R6T6		WASHINGTON MUTUAL SECURITIES CORP	19	$2,281,646.69	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,281,646.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R6U3		WASHINGTON MUTUAL SECURITIES CORP	26	$3,532,659.01	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,532,659.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R6W9		WASHINGTON MUTUAL SECURITIES CORP	82	$19,808,073.14	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$19,808,073.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R6X7		WASHINGTON MUTUAL SECURITIES CORP	28	$1,835,731.89	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,835,731.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R6Y5		WASHINGTON MUTUAL SECURITIES CORP	19	$1,883,376.45	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,883,376.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407R6Z2		WASHINGTON MUTUAL SECURITIES CORP	25	$3,278,047.04	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,278,047.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R7B4		WASHINGTON MUTUAL SECURITIES CORP	35	$8,044,716.54	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$8,044,716.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R7D0		WASHINGTON MUTUAL SECURITIES CORP	12	$1,994,345.53	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,994,345.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R7E8		WASHINGTON MUTUAL SECURITIES CORP	11	$2,650,346.84	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,650,346.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R7J7		WASHINGTON MUTUAL SECURITIES CORP	16	$1,748,443.33	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,748,443.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R7K4		WASHINGTON MUTUAL SECURITIES CORP	33	$2,023,775.83	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,023,775.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R7L2		WASHINGTON MUTUAL SECURITIES CORP	20	$1,961,879.43	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,961,879.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R7M0		WASHINGTON MUTUAL SECURITIES CORP	9	$1,066,992.35	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,066,992.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RAF1		FIRST PLACE BANK	3	$532,850.00	46.96%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$601,950.00	53.04%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,134,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RLH5		WASHINGTON MUTUAL BANK	16	$3,727,441.73	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,727,441.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407RLL6		WASHINGTON MUTUAL BANK	8	$1,381,469.43	34.3%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,646,028.04	65.7%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,027,497.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RM27		LEHMAN BROTHERS HOLDINGS, INC	22	$1,608,361.52	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,608,361.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RM35		LEHMAN BROTHERS HOLDINGS, INC	15	$1,717,334.78	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,717,334.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RM76		Unavailable	27	$3,758,438.98	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,758,438.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RMJ0		PHH MORTGAGE CORPORATION	25	$5,015,783.59	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,015,783.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RMK7		PHH MORTGAGE CORPORATION	142	$25,006,648.77	100%	0	$0.00	NA	0	$0.00	
Total			**142**	**$25,006,648.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RMP6		AMERICAN FIRST CREDIT UNION	16	$3,787,222.26	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,787,222.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RMR2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$734,490.76	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$734,490.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RMY7		LEHMAN BROTHERS HOLDINGS, INC	24	$3,917,060.62	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,917,060.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RMZ4		LEHMAN BROTHERS HOLDINGS, INC	25	$2,238,656.04	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,238,656.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RNC4		Unavailable	10	$2,012,964.91	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,012,964.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RND2		Unavailable	27	$4,617,009.73	100%	0	$0.00	NA	0	$0.00	

Total			**27**	**$4,617,009.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RNE0		Unavailable	39	$4,070,902.52	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,070,902.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RNF7		Unavailable	13	$1,084,015.80	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,084,015.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RP24		FIRST HORIZON HOME LOAN CORPORATION	14	$3,497,225.00	85.54%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$591,373.00	14.46%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,088,598.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RP57		FIRST HORIZON HOME LOAN CORPORATION	86	$18,359,874.00	73.27%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,697,877.00	26.73%	0	$0.00	NA	0	$0.00	
Total			**113**	**$25,057,751.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RP73		FIRST HORIZON HOME LOAN CORPORATION	45	$11,294,573.00	75.24%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,716,250.00	24.76%	0	$0.00	NA	0	$0.00	
Total			**59**	**$15,010,823.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RP81		FIRST HORIZON HOME LOAN CORPORATION	21	$4,898,482.00	87.18%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$720,650.00	12.82%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,619,132.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RS54		SELF-HELP VENTURES FUND	10	$1,120,727.48	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,120,727.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RS62		SELF-HELP VENTURES FUND	28	$2,815,031.70	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,815,031.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RS70		FIRST PLACE BANK	16	$3,104,417.24	46.44%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,580,297.49	53.56%	0	$0.00	NA	0	$0.00	
Total			**36**	**$6,684,714.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RX25		Unavailable	7	$1,830,562.78	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,830,562.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RX41		Unavailable	65	$12,224,110.73	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$12,224,110.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407RX58		Unavailable	9	$1,045,051.08	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,045,051.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RX66		WASHINGTON MUTUAL BANK	6	$534,710.01	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$534,710.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RX82		WASHINGTON MUTUAL BANK	27	$3,527,800.50	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,527,800.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RX90		WASHINGTON MUTUAL BANK	56	$8,272,506.05	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$8,272,506.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RXX7		Unavailable	36	$7,244,204.26	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,244,204.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RXY5		Unavailable	30	$3,293,626.01	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,293,626.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RY24		BAYVIEW LOAN SERVICING, LLC	15	$2,587,133.76	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,587,133.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RY32		BAYVIEW LOAN SERVICING, LLC	37	$5,315,018.27	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,315,018.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RY40		BAYVIEW LOAN SERVICING, LLC	22	$2,568,336.31	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,568,336.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RY57		BAYVIEW LOAN SERVICING, LLC	27	$1,253,487.03	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,253,487.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RY65		BAYVIEW LOAN SERVICING, LLC	20	$1,189,812.41	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,189,812.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RY73		BAYVIEW LOAN SERVICING, LLC	28	$1,160,125.55	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,160,125.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RY81		BAYVIEW LOAN	33	$1,224,230.87	100%	0	$0.00	NA	0	$0.00	

		SERVICING, LLC									
Total			**33**	**$1,224,230.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RYX6		BAYVIEW LOAN SERVICING, LLC	11	$515,253.17	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$515,253.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RYY4		BAYVIEW LOAN SERVICING, LLC	9	$1,625,911.79	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,625,911.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RYZ1		BAYVIEW LOAN SERVICING, LLC	11	$1,857,050.67	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,857,050.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SA28		EMC MORTGAGE CORPORATION	195	$34,804,328.33	100%	0	$0.00	NA	0	$0.00	
Total			**195**	**$34,804,328.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SA36		EMC MORTGAGE CORPORATION	563	$95,822,810.03	100%	0	$0.00	NA	0	$0.00	
Total			**563**	**$95,822,810.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SA44		EMC MORTGAGE CORPORATION	801	$121,811,005.77	100%	0	$0.00	NA	0	$0.00	
Total			**801**	**$121,811,005.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SA51		EMC MORTGAGE CORPORATION	110	$15,655,948.78	100%	0	$0.00	NA	0	$0.00	
Total			**110**	**$15,655,948.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SA69		EMC MORTGAGE CORPORATION	97	$12,555,096.03	100%	0	$0.00	NA	0	$0.00	
Total			**97**	**$12,555,096.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SA77		EMC MORTGAGE CORPORATION	42	$4,268,527.06	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,268,527.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SAA0		WASHINGTON MUTUAL SECURITIES CORP	19	$2,604,879.04	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,604,879.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SAB8		WASHINGTON MUTUAL SECURITIES CORP	19	$4,361,191.41	100%	0	$0.00	NA	0	$0.00	

Total			**19**	**$4,361,191.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SAE2		WASHINGTON MUTUAL SECURITIES CORP	21	$2,057,715.95	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,057,715.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SAF9		WASHINGTON MUTUAL SECURITIES CORP	30	$1,584,903.08	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,584,903.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SAG7		WASHINGTON MUTUAL SECURITIES CORP	12	$1,178,963.70	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,178,963.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SAH5		WASHINGTON MUTUAL SECURITIES CORP	12	$1,544,054.51	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,544,054.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SAJ1		WASHINGTON MUTUAL SECURITIES CORP	22	$5,271,066.83	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,271,066.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SAT9		AMHERST FUNDING GROUP	33	$2,380,127.19	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,380,127.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SAV4		EMC MORTGAGE CORPORATION	63	$11,274,254.47	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$11,274,254.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SAW2		EMC MORTGAGE CORPORATION	53	$7,668,141.33	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$7,668,141.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SAX0		EMC MORTGAGE CORPORATION	72	$9,443,311.93	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$9,443,311.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SAY8		EMC MORTGAGE CORPORATION	37	$3,810,665.60	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,810,665.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407SAZ5		EMC MORTGAGE CORPORATION	22	$2,232,431.36	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,232,431.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SB27		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	$9,032,087.62	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$9,032,087.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SB35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	428	$90,241,037.31	100%	0	$0.00	NA	0	$0.00	
Total			**428**	**$90,241,037.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SB43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	$9,210,024.18	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$9,210,024.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SB50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	$4,462,530.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,462,530.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SB84		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	$977,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$977,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SB92		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	$12,935,429.92	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$12,935,429.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SBQ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	$6,159,662.95	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,159,662.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SBR2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	113	$20,462,677.90	100%	0	$0.00	NA	0	$0.00	
Total			**113**	**$20,462,677.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SBV3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	$1,269,149.87	100%	0	$0.00	NA	0	$0.00	

Total			**7**	**$1,269,149.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SBX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	58	$13,662,818.66	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$13,662,818.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SBY7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	$7,655,910.74	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$7,655,910.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SBZ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	196	$42,987,531.79	100%	0	$0.00	NA	0	$0.00	
Total			**196**	**$42,987,531.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SC91		DLJ MORTGAGE CAPITAL INC	11	$1,078,542.09	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,078,542.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SCB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	$669,220.25	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$669,220.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SCC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	93	$19,361,733.81	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$19,361,733.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SCF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	$513,160.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$513,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SCH3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	51	$10,293,234.72	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$10,293,234.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SCJ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	$1,177,901.76	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,177,901.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SCK6			24	$5,923,157.43	100%	0	$0.00	NA	0	$0.00	

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC									
Total			**24**	**$5,923,157.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SCP5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	$7,266,300.24	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$7,266,300.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SCQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	$2,484,367.02	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,484,367.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SCR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	$2,006,691.24	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,006,691.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SCS9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	$7,043,059.94	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,043,059.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SCU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	$3,608,013.08	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,608,013.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SDA7		DLJ MORTGAGE CAPITAL INC	11	$881,278.93	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$881,278.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SDB5		DLJ MORTGAGE CAPITAL INC	7	$882,287.92	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$882,287.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SDC3		DLJ MORTGAGE CAPITAL INC	20	$2,612,141.23	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,612,141.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SDD1		DLJ MORTGAGE CAPITAL INC	26	$1,657,711.59	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,657,711.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SDE9			16	$3,174,654.83	100%	0	$0.00	NA	0	$0.00	

		DLJ MORTGAGE CAPITAL INC									
Total			**16**	**$3,174,654.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SDF6		DLJ MORTGAGE CAPITAL INC	30	$7,865,791.56	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,865,791.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SDG4		DLJ MORTGAGE CAPITAL INC	32	$6,745,703.87	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,745,703.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SDH2		DLJ MORTGAGE CAPITAL INC	6	$929,028.55	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$929,028.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SDK5		DLJ MORTGAGE CAPITAL INC	15	$1,278,992.79	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,278,992.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SDL3		DLJ MORTGAGE CAPITAL INC	68	$6,620,668.52	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$6,620,668.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SDN9		DLJ MORTGAGE CAPITAL INC	12	$1,594,219.48	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,594,219.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SK43		DLJ MORTGAGE CAPITAL INC	108	$13,813,592.32	100%	0	$0.00	NA	0	$0.00	
Total			**108**	**$13,813,592.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SK50		DLJ MORTGAGE CAPITAL INC	85	$5,506,056.76	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$5,506,056.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SK68		DLJ MORTGAGE CAPITAL INC	10	$2,434,512.43	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,434,512.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SK84		DLJ MORTGAGE CAPITAL INC	154	$35,627,207.26	100%	0	$0.00	NA	0	$0.00	
Total			**154**	**$35,627,207.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SLB6		DLJ MORTGAGE CAPITAL INC	48	$14,784,488.12	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$14,784,488.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407SP22		UBS WARBURG REAL ESTATE SECURITIES, INC	7	$1,438,118.69	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,438,118.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SP71		UBS WARBURG REAL ESTATE SECURITIES, INC	76	$7,064,569.83	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$7,064,569.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SP89		UBS WARBURG REAL ESTATE SECURITIES, INC	159	$13,554,032.80	100%	0	$0.00	NA	0	$0.00	
Total			**159**	**$13,554,032.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SP97		UBS WARBURG REAL ESTATE SECURITIES, INC	101	$8,220,414.83	100%	0	$0.00	NA	0	$0.00	
Total			**101**	**$8,220,414.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SPR7		UBS WARBURG REAL ESTATE SECURITIES, INC	88	$10,985,945.17	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$10,985,945.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SPS5		UBS WARBURG REAL ESTATE SECURITIES, INC	218	$24,240,835.80	100%	0	$0.00	NA	0	$0.00	
Total			**218**	**$24,240,835.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SPT3		UBS WARBURG REAL ESTATE SECURITIES, INC	442	$41,981,812.31	100%	0	$0.00	NA	0	$0.00	
Total			**442**	**$41,981,812.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SPV8		UBS WARBURG REAL ESTATE SECURITIES, INC	9	$1,311,290.91	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,311,290.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SPW6		UBS WARBURG REAL ESTATE SECURITIES, INC	12	$1,017,530.12	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,017,530.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SPX4			10	$921,700.38	100%	0	$0.00	NA	0	$0.00	

		UBS WARBURG REAL ESTATE SECURITIES, INC									
Total			**10**	**$921,700.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SPY2		UBS WARBURG REAL ESTATE SECURITIES, INC	13	$2,210,840.75	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,210,840.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SQA3		UBS WARBURG REAL ESTATE SECURITIES, INC	84	$6,898,690.17	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$6,898,690.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SQB1		UBS WARBURG REAL ESTATE SECURITIES, INC	61	$4,417,341.81	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$4,417,341.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SQJ4		UBS WARBURG REAL ESTATE SECURITIES, INC	15	$1,189,473.56	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,189,473.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SQK1		UBS WARBURG REAL ESTATE SECURITIES, INC	20	$3,496,300.95	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,496,300.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SQL9		UBS WARBURG REAL ESTATE SECURITIES, INC	46	$3,639,298.95	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$3,639,298.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SQM7		UBS WARBURG REAL ESTATE SECURITIES, INC	105	$23,163,554.59	100%	0	$0.00	NA	0	$0.00	
Total			**105**	**$23,163,554.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SQN5		UBS WARBURG REAL ESTATE SECURITIES, INC	55	$13,479,624.16	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$13,479,624.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SQP0		UBS WARBURG REAL ESTATE SECURITIES,	35	$2,374,661.08	100%	0	$0.00	NA	0	$0.00	

		INC									
Total			**35**	**$2,374,661.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SQQ8		UBS WARBURG REAL ESTATE SECURITIES, INC	20	$3,995,544.92	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,995,544.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SQR6		UBS WARBURG REAL ESTATE SECURITIES, INC	19	$1,077,800.59	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,077,800.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SQS4		UBS WARBURG REAL ESTATE SECURITIES, INC	26	$3,016,700.78	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,016,700.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SQT2		UBS WARBURG REAL ESTATE SECURITIES, INC	8	$1,184,885.54	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,184,885.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SQU9		UBS WARBURG REAL ESTATE SECURITIES, INC	52	$3,147,808.08	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$3,147,808.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SQV7		UBS WARBURG REAL ESTATE SECURITIES, INC	37	$2,659,562.67	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$2,659,562.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SR46		SELF-HELP VENTURES FUND	41	$4,146,772.70	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,146,772.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SR53		SELF-HELP VENTURES FUND	45	$4,805,126.00	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$4,805,126.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SR61		SELF-HELP VENTURES FUND	50	$4,838,318.06	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$4,838,318.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SR79		SELF-HELP VENTURES FUND	31	$2,678,138.73	100%	0	$0.00	NA	0	$0.00	

Total			**31**	**$2,678,138.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409SKM1		WELLS FARGO BANK, N.A	319	$74,602,587.29	96%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,108,526.78	4%	0	$0.00	NA	0	$0.00	
Total			**333**	**$77,711,114.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MF36		CHASE HOME FINANCE, LLC	49	$7,556,420.01	18.87%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	26	$2,902,412.59	7.25%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	24	$3,472,498.19	8.67%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	37	$4,539,559.54	11.34%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	27	$3,494,822.72	8.73%	0	$0.00	NA	0	$0.00	
		Unavailable	137	$18,075,111.00	45.14%	0	$0.00	NA	0	$0.00	
Total			**300**	**$40,040,824.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MF77		CENTRAL PACIFIC BANK	4	$566,893.92	1.08%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	2	$122,337.08	0.23%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	3	$590,351.96	1.13%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK MORTGAGE CORPORATION	11	$1,004,915.63	1.92%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	2	$174,542.33	0.33%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	$1,606,092.60	3.07%	0	$0.00	NA	0	$0.00	
		EASTERN BANK	1	$150,000.00	0.29%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	84	$13,136,469.05	25.12%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP	2	$381,368.05	0.73%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	10	$2,139,050.00	4.09%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	24	$3,798,618.33	7.26%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	7	$1,171,288.00	2.24%	0	$0.00	NA	0	$0.00	
		IVANHOE FINANCIAL INC	7	$1,440,008.00	2.75%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE	1	$214,386.44	0.41%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		MARKET STREET MORTGAGE CORPORATION	1	$56,788.96	0.11%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	1	$91,700.00	0.18%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,496,154.00	2.86%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	13	$1,195,335.31	2.29%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	23	$3,878,783.00	7.42%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	1	$246,075.90	0.47%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$141,463.18	0.27%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	1	$122,743.87	0.23%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	8	$985,155.98	1.88%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$272,968.78	0.52%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	1	$125,010.00	0.24%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	2	$561,068.45	1.07%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$131,450.00	0.25%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	6	$993,900.16	1.9%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$15,500,762.86	29.66%	0	$0.00	NA	0	$0.00	
Total			**357**	**$52,295,681.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MF85		CITIZENS BANK MORTGAGE CORPORATION	12	$1,000,304.20	0.93%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	2	$136,384.15	0.13%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	6	$819,772.00	0.76%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	$4,889,233.18	4.54%	0	$0.00	NA	0	$0.00	
		EASTERN BANK	1	$132,000.00	0.12%	0	$0.00	NA	0	$0.00	
		EVERBANK	29	$3,470,514.89	3.22%	0	$0.00	NA	0	$0.00	
			223	$36,672,641.40	34.08%	0	$0.00	NA	0	$0.00	

		FIRST HORIZON HOME LOAN CORPORATION									
		GUARANTY BANK F.S.B	12	$2,039,801.66	1.9%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	24	$3,815,429.49	3.55%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	8	$1,118,466.56	1.04%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	38	$3,401,635.68	3.16%	0	$0.00	NA	0	$0.00	
		IRWIN MORTGAGE CORPORATION	1	$114,264.18	0.11%	0	$0.00	NA	0	$0.00	
		IVANHOE FINANCIAL INC	12	$1,763,500.00	1.64%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	15	$1,834,328.67	1.7%	0	$0.00	NA	0	$0.00	
		MARKET STREET MORTGAGE CORPORATION	1	$160,428.48	0.15%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	30	$2,322,226.20	2.16%	0	$0.00	NA	0	$0.00	
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	$489,300.00	0.45%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	2	$405,775.00	0.38%	0	$0.00	NA	0	$0.00	
		NORTH AMERICAN SAVINGS BANK F.S.B	1	$34,104.56	0.03%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	89	$12,284,962.00	11.42%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	2	$265,000.00	0.25%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	3	$275,000.00	0.26%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	26	$3,334,681.71	3.1%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	2	$166,886.31	0.16%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A	3	$359,473.13	0.33%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$348,189.07	0.32%	0	$0.00	NA	0	$0.00	
		USAA FEDERAL SAVINGS BANK	2	$442,494.22	0.41%	0	$0.00	NA	0	$0.00	
		Unavailable	173	$25,519,207.30	23.7%	0	$0.00	NA	0	$0.00	
Total			**747**	**$107,616,004.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MGB7		AMERICAN HOME MORTGAGE CORPORATION	1	$124,757.36	0.02%	0	$0.00	NA	0	$0.00	

	BANK OF AMERICA NA	425	$66,263,387.41	9.04%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$5,059,088.74	0.69%	0	$0.00	NA	0	$0.00	
	CCO MORTGAGE CORPORATION	44	$7,622,822.38	1.04%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE	1	$254,913.49	0.03%	0	$0.00	NA	0	$0.00	
	CITIMORTGAGE, INC	387	$54,973,381.24	7.5%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	6	$586,599.87	0.08%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	266	$39,445,042.32	5.38%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	$1,654,551.16	0.23%	0	$0.00	NA	0	$0.00	
	EVERBANK	12	$1,398,882.95	0.19%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	87	$12,915,455.62	1.76%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK, FSB	3	$455,985.75	0.06%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	112	$20,377,574.79	2.78%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	3	$720,011.75	0.1%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	12	$1,997,193.94	0.27%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	7	$1,174,960.99	0.16%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	12	$1,955,000.00	0.27%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	37	$6,328,331.11	0.86%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	2	$368,770.00	0.05%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	3	$359,500.00	0.05%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	3	$479,168.87	0.07%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	1	$49,888.54	0.01%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$903,252.04	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC	3	$330,527.83	0.05%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$331,500.00	0.05%	0	$0.00	NA	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	6	$1,020,900.00	0.14%	0	$0.00	NA	0	$0.00	

		OHIO SAVINGS BANK	6	$824,056.98	0.11%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	10	$1,889,546.73	0.26%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	5	$903,869.00	0.12%	0	$0.00	NA	0	$0.00
		RBC CENTURA BANK	7	$809,869.39	0.11%	0	$0.00	NA	0	$0.00
		REGIONS BANK	57	$6,435,574.47	0.88%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$2,381,056.71	0.32%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	8	$1,780,644.42	0.24%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	138	$18,568,260.01	2.53%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	44	$6,356,792.96	0.87%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	3	$430,728.80	0.06%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	7	$731,614.91	0.1%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	2	$265,000.00	0.04%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	2	$181,100.00	0.02%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	86	$14,973,381.17	2.04%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	35	$4,162,907.08	0.57%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$647,613.96	0.09%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	110	$18,190,614.07	2.48%	0	$0.00	NA	0	$0.00
		Unavailable	2,523	$426,696,585.75	58.16%	0	$0.00	NA	0	$0.00
Total			**4,546**	**$733,380,664.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MGE1		BANK OF AMERICA NA	7	$906,329.50	2.16%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,243,449.74	2.96%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	96	$21,992,468.47	52.41%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	1	$275,000.00	0.66%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	11	$2,280,620.27	5.43%	0	$0.00	NA	0	$0.00

		INDYMAC BANK, FSB	1	$113,053.18	0.27%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	1	$120,000.00	0.29%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	1	$82,920.00	0.2%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	4	$369,439.71	0.88%	0	$0.00	NA	0	$0.00
		OPTEUM GROUP	1	$269,605.00	0.64%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	13	$2,780,576.80	6.63%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	3	$680,119.67	1.62%	0	$0.00	NA	0	$0.00
		TD BANKNORTH, N.A	1	$299,647.79	0.71%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	8	$1,357,525.02	3.24%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$195,764.50	0.47%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	1	$240,000.00	0.57%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$878,202.08	2.09%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	3	$780,313.38	1.86%	0	$0.00	NA	0	$0.00
		Unavailable	40	$7,096,865.23	16.91%	0	$0.00	NA	0	$0.00
Total			**209**	**$41,961,900.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MGF8		AMERICAN HOME MORTGAGE CORPORATION	45	$7,801,803.06	1.18%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	9	$706,731.00	0.11%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$372,982.11	0.06%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$460,378.07	0.07%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC BANK	3	$858,644.42	0.13%	0	$0.00	NA	0	$0.00
		CITIZENS BANK MORTGAGE CORPORATION	73	$9,509,513.11	1.44%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	35	$7,252,232.68	1.1%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	6	$1,068,409.43	0.16%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN	1	$166,500.00	0.03%	0	$0.00	NA	0	$0.00

	ASSOCIATION, F.A									
	EVERBANK	43	$7,667,821.11	1.16%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1,424	$289,950,539.64	43.9%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	79	$15,640,602.42	2.37%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	430	$82,310,186.17	12.46%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	3	$904,000.00	0.14%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	129	$26,178,102.88	3.96%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	1	$77,087.80	0.01%	0	$0.00	NA	0	$0.00	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	28	$5,489,588.30	0.83%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	152	$35,475,783.60	5.37%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC	1	$152,200.00	0.02%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	5	$536,090.25	0.08%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	12	$2,213,571.55	0.34%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B	1	$151,733.63	0.02%	0	$0.00	NA	0	$0.00	
	OHIO SAVINGS BANK	20	$1,881,847.17	0.28%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE, L.L.C	52	$10,813,599.77	1.64%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	4	$747,896.04	0.11%	0	$0.00	NA	0	$0.00	
	SELF-HELP VENTURES FUND	2	$216,873.10	0.03%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	27	$3,949,957.96	0.6%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	37	$7,227,824.79	1.09%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	34	$5,517,774.17	0.84%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	45	$6,773,865.18	1.03%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$231,300.00	0.04%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	2	$272,250.00	0.04%	0	$0.00	NA	0	$0.00	

		USAA FEDERAL SAVINGS BANK	1	$246,739.16	0.04%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$359,274.50	0.05%	0	$0.00	NA	0	$0.00	
		Unavailable	666	$127,230,503.77	19.27%	0	$0.00	NA	0	$0.00	
Total			**3,376**	**$660,414,206.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MGG6		AMERICAN HOME MORTGAGE CORPORATION	24	$3,978,934.02	0.53%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	12	$1,762,084.83	0.24%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK MORTGAGE CORPORATION	30	$5,012,199.77	0.67%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	25	$4,919,799.45	0.66%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	18	$2,358,454.01	0.32%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	$1,631,857.92	0.22%	0	$0.00	NA	0	$0.00	
		EVERBANK	53	$7,503,616.00	1%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	1,704	$342,205,298.73	45.74%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	1	$76,630.00	0.01%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	135	$23,578,073.89	3.15%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	349	$58,692,376.27	7.84%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	7	$1,252,800.00	0.17%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	23	$2,287,109.98	0.31%	0	$0.00	NA	0	$0.00	
		IRWIN MORTGAGE CORPORATION	5	$710,199.96	0.09%	0	$0.00	NA	0	$0.00	
		IVANHOE FINANCIAL INC	129	$23,996,455.47	3.21%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	12	$877,233.17	0.12%	0	$0.00	NA	0	$0.00	
		MARKET STREET MORTGAGE CORPORATION	6	$958,239.15	0.13%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	8	$900,544.66	0.12%	0	$0.00	NA	0	$0.00	
		MOLTON, ALLEN & WILLIAMS MORTGAGE	28	$4,321,612.38	0.58%	0	$0.00	NA	0	$0.00	

		COMPANY LLC									
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	$7,999,586.57	1.07%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	4	$528,820.00	0.07%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	12	$1,553,959.82	0.21%	0	$0.00	NA	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A	40	$6,352,618.94	0.85%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	18	$3,101,703.53	0.41%	0	$0.00	NA	0	$0.00	
		NORTH AMERICAN SAVINGS BANK F.S.B	7	$909,577.88	0.12%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	6	$614,285.21	0.08%	0	$0.00	NA	0	$0.00	
		OPTEUM GROUP	3	$499,900.00	0.07%	0	$0.00	NA	0	$0.00	
		PIONEER BANK	10	$994,716.14	0.13%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	178	$32,863,067.78	4.39%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	9	$1,216,097.58	0.16%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	25	$3,877,186.81	0.52%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	21	$3,068,094.19	0.41%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	4	$512,485.00	0.07%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	55	$8,296,788.45	1.11%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	107	$14,571,284.68	1.95%	0	$0.00	NA	0	$0.00	
		USAA FEDERAL SAVINGS BANK	6	$1,262,527.33	0.17%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	2	$613,392.39	0.08%	0	$0.00	NA	0	$0.00	
		Unavailable	1,086	$172,345,319.30	23.02%	0	$0.00	NA	0	$0.00	
Total			**4,206**	**$748,204,931.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MGH4		AMERICAN HOME MORTGAGE CORPORATION	40	$5,823,885.05	4.69%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	6	$737,217.09	0.59%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$71,030.93	0.06%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	3	$247,782.70	0.2%	0	$0.00	NA	0	$0.00	

	CROWN MORTGAGE COMPANY	4	$461,338.32	0.37%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$409,073.69	0.33%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$222,900.00	0.18%	0	$0.00	NA	0	$0.00	
	EVERBANK	11	$1,377,982.98	1.11%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	39	$5,812,514.90	4.68%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	78	$10,747,503.07	8.65%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	11	$1,338,644.79	1.08%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	17	$2,562,195.00	2.06%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	8	$1,747,881.91	1.41%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	7	$1,022,647.12	0.82%	0	$0.00	NA	0	$0.00	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	$1,563,400.00	1.26%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$4,402,670.21	3.54%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC	6	$798,039.60	0.64%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	11	$1,007,932.72	0.81%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	5	$459,964.95	0.37%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	21	$2,775,754.21	2.23%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B	1	$49,004.57	0.04%	0	$0.00	NA	0	$0.00	
	OHIO SAVINGS BANK	1	$211,554.92	0.17%	0	$0.00	NA	0	$0.00	
	OPTEUM GROUP	4	$645,124.85	0.52%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	5	$544,226.90	0.44%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	4	$408,645.17	0.33%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	32	$3,094,134.51	2.49%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	4	$320,410.00	0.26%	0	$0.00	NA	0	$0.00	

		THE HUNTINGTON NATIONAL BANK	22	$2,793,939.29	2.25%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	6	$795,898.40	0.64%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	15	$1,635,900.17	1.32%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$552,076.00	0.44%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	3	$519,500.00	0.42%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	9	$1,032,843.31	0.83%	0	$0.00	NA	0	$0.00	
		Unavailable	477	$68,024,776.75	54.77%	0	$0.00	NA	0	$0.00	
Total			**890**	**$124,218,394.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MH42		AMERICAN HOME MORTGAGE CORPORATION	10	$1,347,448.75	4.81%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	1	$149,873.98	0.53%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$196,466.14	0.7%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$280,000.00	1%	0	$0.00	NA	0	$0.00	
		EVERBANK	1	$63,849.33	0.23%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$110,700.00	0.39%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	8	$1,559,396.37	5.56%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	2	$334,359.99	1.19%	0	$0.00	NA	0	$0.00	
		MARKET STREET MORTGAGE CORPORATION	4	$675,149.54	2.41%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$4,226,179.08	15.08%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	2	$95,100.00	0.34%	0	$0.00	NA	0	$0.00	
		OPTEUM GROUP	3	$655,900.00	2.34%	0	$0.00	NA	0	$0.00	
		SELF-HELP VENTURES FUND	5	$246,169.91	0.88%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$159,768.93	0.57%	0	$0.00	NA	0	$0.00	

		SYNOVUS MORTGAGE CORPORATION	7	$638,320.22	2.28%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	3	$565,173.73	2.02%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$139,789.00	0.5%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	4	$306,345.39	1.09%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$68,343.93	0.24%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$77,760.00	0.28%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	3	$382,000.00	1.36%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	2	$499,632.10	1.78%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$15,252,996.82	54.42%	0	$0.00	NA	0	$0.00	
Total			**204**	**$28,030,723.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MH59		AMERICAN HOME MORTGAGE CORPORATION	15	$2,090,132.57	17.08%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$225,742.79	1.84%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	16	$2,612,410.38	21.34%	0	$0.00	NA	0	$0.00	
		MARKET STREET MORTGAGE CORPORATION	6	$568,336.49	4.64%	0	$0.00	NA	0	$0.00	
		OPTEUM GROUP	2	$481,750.00	3.94%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	2	$478,440.59	3.91%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$117,819.87	0.96%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	6	$657,427.45	5.37%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	3	$308,396.24	2.52%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$4,699,339.25	38.4%	0	$0.00	NA	0	$0.00	
Total			**104**	**$12,239,795.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371MH67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$352,320.00	0.99%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	1	$159,395.12	0.45%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	7	$1,181,303.00	3.31%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	3	$459,322.12	1.29%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	1	$90,645.10	0.25%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	8	$1,234,487.00	3.46%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	5	$417,493.09	1.17%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$52,725.00	0.15%	0	$0.00	NA	0	$0.00	
		Unavailable	167	$31,771,216.67	88.93%	0	$0.00	NA	0	$0.00	
Total			**195**	**$35,718,907.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MH75		BANKUNITED, FEDERAL SAVINGS BANK	6	$705,650.00	2.65%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$56,799.78	0.21%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	1	$73,895.19	0.28%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	2	$198,232.61	0.74%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$276,272.14	1.04%	0	$0.00	NA	0	$0.00	
		EASTERN BANK	2	$340,000.00	1.28%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	4	$515,789.73	1.94%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	14	$1,719,880.95	6.46%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	4	$417,874.40	1.57%	0	$0.00	NA	0	$0.00	
		IRWIN MORTGAGE CORPORATION	2	$199,750.00	0.75%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	7	$1,187,028.95	4.46%	0	$0.00	NA	0	$0.00	
			3	$470,861.79	1.77%	0	$0.00	NA	0	$0.00	

		MARKET STREET MORTGAGE CORPORATION									
		NORTH AMERICAN SAVINGS BANK F.S.B	1	$84,701.44	0.32%	0	$0.00	NA	0	$0.00	
		OPTEUM GROUP	2	$293,000.00	1.1%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$286,500.00	1.08%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$28,844.59	0.11%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	1	$125,000.00	0.47%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	9	$903,049.12	3.39%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	7	$537,200.00	2.02%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$511,141.12	1.92%	0	$0.00	NA	0	$0.00	
		Unavailable	168	$17,712,520.55	66.44%	0	$0.00	NA	0	$0.00	
Total			**243**	**$26,643,992.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MH83		BANK OF AMERICA NA	76	$12,060,284.89	9.55%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,692,261.94	1.34%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	19	$4,399,882.10	3.49%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	1	$205,513.13	0.16%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	9	$1,390,085.18	1.1%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	9	$1,264,127.26	1%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	3	$645,001.64	0.51%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	1	$51,376.51	0.04%	0	$0.00	NA	0	$0.00	
		NEXSTAR FINANCIAL CORPORATION	1	$203,800.00	0.16%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	3	$465,876.49	0.37%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	1	$85,900.00	0.07%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	8	$1,746,378.36	1.38%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$115,600.00	0.09%	0	$0.00	NA	0	$0.00	
			4	$685,818.77	0.54%	0	$0.00	NA	0	$0.00	

		WACHOVIA MORTGAGE CORPORATION									
		WASHINGTON MUTUAL BANK	2	$360,155.67	0.29%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	5	$1,004,810.94	0.8%	0	$0.00	NA	0	$0.00	
		Unavailable	484	$99,844,781.52	79.11%	0	$0.00	NA	0	$0.00	
Total			**636**	**$126,221,654.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MH91		BANK OF AMERICA NA	131	$16,797,211.81	5.9%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,727,746.17	1.31%	0	$0.00	NA	0	$0.00	
		CCO MORTGAGE CORPORATION	32	$5,486,277.20	1.93%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	30	$3,710,966.45	1.3%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	353	$49,392,200.87	17.34%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$617,750.00	0.22%	0	$0.00	NA	0	$0.00	
		EVERBANK	11	$1,261,274.62	0.44%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	71	$9,965,425.98	3.5%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	6	$817,447.62	0.29%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	148	$19,120,276.81	6.71%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	5	$742,751.60	0.26%	0	$0.00	NA	0	$0.00	
		HARWOOD STREET FUNDING I, LLC	8	$1,214,605.09	0.43%	0	$0.00	NA	0	$0.00	
		HOLYOKE CREDIT UNION	1	$133,600.00	0.05%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	1	$152,658.94	0.05%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	9	$1,084,418.16	0.38%	0	$0.00	NA	0	$0.00	
		IRWIN MORTGAGE CORPORATION	8	$1,272,000.00	0.45%	0	$0.00	NA	0	$0.00	
		IVANHOE FINANCIAL INC	1	$130,500.00	0.05%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	1	$89,004.07	0.03%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	5	$415,325.00	0.15%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$918,672.52	0.32%	0	$0.00	NA	0	$0.00	

		MORTGAGEAMERICA INC	1	$86,700.00	0.03%	0	$0.00	NA	0	$0.00
		NEXSTAR FINANCIAL CORPORATION	2	$280,000.00	0.1%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	3	$342,882.75	0.12%	0	$0.00	NA	0	$0.00
		REGIONS BANK	43	$4,397,784.86	1.54%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$1,086,150.00	0.38%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	32	$3,343,689.52	1.17%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	23	$3,115,238.29	1.09%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	14	$1,518,588.96	0.53%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	12	$1,409,987.68	0.49%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$126,000.11	0.04%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK	1	$330,000.00	0.12%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	25	$3,205,090.96	1.13%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	3	$282,239.01	0.1%	0	$0.00	NA	0	$0.00
		Unavailable	1,099	$148,284,464.81	52.05%	0	$0.00	NA	0	$0.00
Total			**2,120**	**$284,858,929.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MHG5		PHH MORTGAGE CORPORATION	2	$389,797.83	7.77%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,624,874.75	92.23%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,014,672.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MJ24		PULTE MORTGAGE, L.L.C	23	$4,841,752.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,841,752.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MJA6		OHIO SAVINGS BANK	1	$168,000.00	3.52%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,609,450.00	96.48%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,777,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MJB4		CCO MORTGAGE CORPORATION	4	$1,020,250.00	1.44%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	3	$820,000.00	1.16%	0	$0.00	NA	0	$0.00

		RBC CENTURA BANK	5	$863,200.00	1.22%	0	$0.00	NA	0	$0.00	
		Unavailable	300	$68,228,088.74	96.18%	0	$0.00	NA	0	$0.00	
Total			**312**	**$70,931,538.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MJC2		COUNTRYWIDE HOME LOANS, INC	28	$6,514,821.20	7.4%	0	$0.00	NA	0	$0.00	
		Unavailable	386	$81,555,648.32	92.6%	0	$0.00	NA	0	$0.00	
Total			**414**	**$88,070,469.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MJF5		CCO MORTGAGE CORPORATION	20	$4,472,208.00	2.82%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	28	$6,407,217.84	4.04%	0	$0.00	NA	0	$0.00	
		MARKET STREET MORTGAGE CORPORATION	2	$346,400.00	0.22%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	4	$497,842.89	0.31%	0	$0.00	NA	0	$0.00	
		Unavailable	649	$146,816,092.98	92.61%	0	$0.00	NA	0	$0.00	
Total			**703**	**$158,539,761.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MJK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,363,255.75	59.22%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,316,150.00	40.78%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,679,405.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MJP3		AMERICAN HOME MORTGAGE CORPORATION	3	$246,200.95	0.63%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	3	$372,572.00	0.95%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$45,906.21	0.12%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	55	$5,848,645.63	14.99%	0	$0.00	NA	0	$0.00	
		EVERBANK	1	$27,387.55	0.07%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	7	$532,057.00	1.36%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	17	$2,031,058.83	5.2%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	2	$342,691.59	0.88%	0	$0.00	NA	0	$0.00	
		HARWOOD STREET FUNDING I, LLC	1	$84,050.00	0.22%	0	$0.00	NA	0	$0.00	
		IRWIN MORTGAGE CORPORATION	1	$171,500.00	0.44%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	4	$338,400.00	0.87%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	4	$353,330.14	0.91%	0	$0.00	NA	0	$0.00	

		SUNTRUST MORTGAGE INC	2	$376,067.00	0.96%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	1	$62,500.00	0.16%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$66,247.78	0.17%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	7	$1,230,960.15	3.15%	0	$0.00	NA	0	$0.00	
		Unavailable	235	$26,895,179.06	68.92%	0	$0.00	NA	0	$0.00	
Total			**345**	**$39,024,753.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MJQ1		COUNTRYWIDE HOME LOANS, INC	26	$3,866,187.34	40.81%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$5,608,160.80	59.19%	0	$0.00	NA	0	$0.00	
Total			**65**	**$9,474,348.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MJS7		CHASE HOME FINANCE	1	$63,707.15	1.53%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	2	$178,987.00	4.3%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	2	$159,500.00	3.84%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	4	$252,253.31	6.07%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	3	$403,369.86	9.7%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$166,443.89	4%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$2,934,042.91	70.56%	0	$0.00	NA	0	$0.00	
Total			**51**	**$4,158,304.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MJW8		WASHINGTON MUTUAL BANK	2	$182,000.00	6.36%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,680,201.17	93.64%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,862,201.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MJX6		WASHINGTON MUTUAL BANK	36	$7,086,285.43	49.65%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$7,186,443.66	50.35%	0	$0.00	NA	0	$0.00	
Total			**67**	**$14,272,729.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MJY4		WASHINGTON MUTUAL BANK	79	$15,352,008.57	90.46%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,619,557.28	9.54%	0	$0.00	NA	0	$0.00	
Total			**86**	**$16,971,565.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371MJZ1		COUNTRYWIDE HOME LOANS, INC	7	$1,104,508.00	19.76%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,483,989.64	80.24%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,588,497.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MKG1		PULTE MORTGAGE, L.L.C	14	$3,027,455.38	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,027,455.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MKH9		PULTE MORTGAGE, L.L.C	9	$2,517,374.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,517,374.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MKJ5		PULTE MORTGAGE, L.L.C	7	$1,710,371.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,710,371.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MKK2		HOMESTREET BANK	3	$576,650.00	8.64%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	29	$6,100,722.00	91.36%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,677,372.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MKL0		PULTE MORTGAGE, L.L.C	9	$1,651,124.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,651,124.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MKS5		COUNTRYWIDE HOME LOANS, INC	3	$145,743.12	12.85%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$988,173.89	87.15%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,133,917.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QC22		GUARANTY BANK F.S.B	1	$128,800.00	7.01%	0	$0.00	NA	0	$0.00	
		HARWOOD STREET FUNDING I, LLC	5	$551,533.00	30.03%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,156,015.93	62.96%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,836,348.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QCS5		CITIMORTGAGE, INC	3	$422,861.04	4.24%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	$4,105,692.96	41.16%	0	$0.00	NA	0	$0.00	
		HARWOOD STREET FUNDING I, LLC	5	$689,631.95	6.91%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,755,925.71	47.69%	0	$0.00	NA	0	$0.00	
Total			**57**	**$9,974,111.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371QCW6		FLAGSTAR BANK, FSB	1	$172,000.00	11.74%	0	$0.00	NA	0	$0.00
		HARWOOD STREET FUNDING I, LLC	2	$410,853.19	28.03%	0	$0.00	NA	0	$0.00
		Unavailable	6	$882,679.85	60.23%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,465,533.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QCZ9		HARWOOD STREET FUNDING I, LLC	8	$1,351,830.19	28.19%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$547,427.85	11.41%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	2	$403,000.00	8.4%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	1	$143,853.19	3%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,350,134.89	49%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,796,246.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QDC9		THE HUNTINGTON NATIONAL BANK	1	$99,895.59	34.6%	0	$0.00	NA	0	$0.00
		Unavailable	3	$188,832.32	65.4%	0	$0.00	NA	0	$0.00
Total			**4**	**$288,727.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QDD7		CITIMORTGAGE, INC	8	$1,223,788.90	41.11%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	1	$70,000.00	2.35%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,683,344.48	56.54%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,977,133.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QDE5		CITIMORTGAGE, INC	2	$215,337.23	24.77%	0	$0.00	NA	0	$0.00
		Unavailable	5	$653,944.63	75.23%	0	$0.00	NA	0	$0.00
Total			**7**	**$869,281.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QDF2		WASHINGTON MUTUAL BANK	7	$1,114,475.11	53.42%	0	$0.00	NA	0	$0.00
		Unavailable	4	$971,951.42	46.58%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,086,426.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QDG0		Unavailable	9	$870,603.52	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$870,603.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QDH8		Unavailable	1	$104,890.38	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$104,890.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QDJ4		Unavailable	6	$620,756.14	100%	0	$0.00	NA	0	$0.00

Total			**6**	**$620,756.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QDL9		THE HUNTINGTON NATIONAL BANK	1	$82,915.37	38.77%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$130,963.12	61.23%	0	$0.00	NA	0	$0.00	
Total			**2**	**$213,878.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KS23		NATIONAL CITY MORTGAGE COMPANY	18	$4,082,351.85	24.77%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$12,398,030.55	75.23%	0	$0.00	NA	0	$0.00	
Total			**77**	**$16,480,382.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KS31		Unavailable	63	$14,075,145.99	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$14,075,145.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KS49		OHIO SAVINGS BANK	3	$533,782.12	2.66%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$19,559,448.96	97.34%	0	$0.00	NA	0	$0.00	
Total			**79**	**$20,093,231.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KS64		CASTLE MORTGAGE CORPORATION	2	$116,798.25	1.28%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	17	$1,581,989.96	17.34%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	4	$348,612.37	3.82%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$200,000.00	2.19%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	24	$2,311,999.27	25.35%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$4,830,966.15	50.02%	0	$0.00	NA	0	$0.00	
Total			**100**	**$9,390,366.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KS72		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$36,900.00	0.13%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$42,000.00	0.15%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	2	$146,940.22	0.52%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	8	$535,479.15	1.89%	0	$0.00	NA	0	$0.00	
		BRYN MAWR TRUST COMPANY THE	4	$221,936.72	0.78%	0	$0.00	NA	0	$0.00	
		BUTTE COMMUNITY BANK	1	$60,000.00	0.21%	0	$0.00	NA	0	$0.00	
		CARROLLTON BANK	1	$59,200.00	0.21%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$63,000.00	0.22%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	2	$87,905.00	0.31%	0	$0.00	NA	0	$0.00	

	CENTRAL SAVINGS BANK	1	$31,635.83	0.11%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$79,847.78	0.28%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	10	$642,265.73	2.27%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$48,404.02	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$44,958.31	0.16%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$51,703.21	0.18%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$41,325.00	0.15%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	2	$127,674.67	0.45%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	1	$63,000.00	0.22%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$121,368.74	0.43%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$67,500.00	0.24%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	2	$98,033.34	0.35%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$58,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	6	$327,531.83	1.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$140,000.00	0.49%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$30,072.79	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	2	$100,540.22	0.35%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$179,472.97	0.63%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$62,582.36	0.22%	0	$0.00	NA	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	$50,000.00	0.18%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$70,746.76	0.25%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$51,951.83	0.18%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$55,946.87	0.2%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$54,000.00	0.19%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$59,943.07	0.21%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$29,625.00	0.1%	0	$0.00	NA	0	$0.00	

	IRWIN UNION BANK AND TRUST COMPANY	2	$128,763.00	0.45%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	3	$147,458.36	0.52%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$83,500.00	0.29%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$80,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$70,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$115,569.33	0.41%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	5	$282,500.00	1%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	1	$52,953.24	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$60,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$62,023.88	0.22%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	76	$4,678,569.20	16.5%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$269,428.83	0.95%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$199,821.97	0.7%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$78,300.63	0.28%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$69,500.00	0.25%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$49,600.00	0.17%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$198,960.30	0.7%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$54,947.81	0.19%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	7	$416,993.71	1.47%	0	$0.00	NA	0	$0.00	

	RIDDELL NATIONAL BANK	1	$35,500.55	0.13%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$157,630.02	0.56%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$177,311.60	0.63%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$49,954.80	0.18%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	2	$116,741.93	0.41%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$75,200.00	0.27%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	2	$125,884.58	0.44%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$72,700.00	0.26%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$91,115.32	0.32%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC	1	$80,000.00	0.28%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$33,967.74	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$47,556.97	0.17%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$51,954.12	0.18%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	1	$50,400.00	0.18%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	3	$159,675.70	0.56%	0	$0.00	NA	0	$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$29,872.97	0.11%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$56,800.00	0.2%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$75,055.19	0.26%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$72,800.00	0.26%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$125,282.28	0.44%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$30,000.00	0.11%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE	1	$55,548.51	0.2%	0	$0.00	NA	0	$0.00	

		SERVICES									
		TRAVERSE MORTGAGE CORPORATION	4	$228,450.00	0.81%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	1	$76,926.94	0.27%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$63,000.00	0.22%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$65,400.00	0.23%	0	$0.00	NA	0	$0.00	
		VISTA FEDERAL CREDIT UNION	2	$138,069.46	0.49%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$80,800.00	0.29%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC	1	$62,000.00	0.22%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$44,000.00	0.16%	0	$0.00	NA	0	$0.00	
		Unavailable	233	$14,777,581.09	52.11%	0	$0.00	NA	0	$0.00	
Total			**462**	**$28,347,561.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KS80		ALLIANCE BANK	1	$108,000.00	0.44%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$91,912.71	0.37%	0	$0.00	NA	0	$0.00	
		AMERICAS CHRISTIAN CREDIT UNION	1	$92,800.00	0.38%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	4	$391,044.94	1.58%	0	$0.00	NA	0	$0.00	
		BENEFICIAL MUTUAL SAVINGS BANK	1	$87,838.57	0.36%	0	$0.00	NA	0	$0.00	
		CARDINAL COMMUNITY CREDIT UNION	1	$85,000.00	0.34%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	5	$477,580.50	1.93%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$177,131.77	0.72%	0	$0.00	NA	0	$0.00	
		CROWN BANK FSB	2	$186,682.83	0.76%	0	$0.00	NA	0	$0.00	
		EXTRACO MORTGAGE	1	$87,000.00	0.35%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL BANK OF THE MIDWEST	1	$90,318.28	0.37%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS BANK	1	$98,000.00	0.4%	0	$0.00	NA	0	$0.00	
		FIRST HERITAGE FINANCIAL CORPORATION	1	$86,500.00	0.35%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF OMAHA	2	$209,403.38	0.85%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$314,550.00	1.27%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$277,867.01	1.13%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$94,114.84	0.38%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$89,733.02	0.36%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$96,658.20	0.39%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$102,000.00	0.41%	0	$0.00	NA	0	$0.00	
	INDEPENDENT NATIONAL BANK	1	$95,911.09	0.39%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$99,911.77	0.4%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$295,328.30	1.2%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$100,000.00	0.41%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$91,000.00	0.37%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$108,896.58	0.44%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$106,300.00	0.43%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	44	$4,261,044.63	17.26%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$94,909.86	0.38%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$85,000.00	0.34%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$90,250.00	0.37%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$99,809.68	0.4%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$102,000.00	0.41%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$88,000.00	0.36%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$93,912.94	0.38%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	2	$179,829.20	0.73%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$91,914.79	0.37%	0	$0.00	NA	0	$0.00	

		SUPERIOR FEDERAL CREDIT UNION	1	$94,900.00	0.38%	0	$0.00	NA	0	$0.00	
		TAMPA BAY FEDERAL CREDIT UNION	1	$95,911.08	0.39%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$103,500.00	0.42%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$99,809.73	0.4%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	3	$263,733.10	1.07%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$97,600.00	0.4%	0	$0.00	NA	0	$0.00	
		TRAVERSE MORTGAGE CORPORATION	2	$202,200.00	0.82%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$104,905.99	0.42%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$89,215.26	0.36%	0	$0.00	NA	0	$0.00	
		Unavailable	149	$14,294,516.95	57.2%	0	$0.00	NA	0	$0.00	
Total			**259**	**$24,864,447.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KS98		AMERICAN FINANCE HOUSE LARIBA	1	$119,000.00	0.56%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	3	$354,362.67	1.66%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$121,279.74	0.57%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$117,091.45	0.55%	0	$0.00	NA	0	$0.00	
		BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	$118,642.65	0.55%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	5	$586,897.68	2.74%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$118,000.00	0.55%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANC MORTGAGE CORPORATION	1	$115,000.00	0.54%	0	$0.00	NA	0	$0.00	
		COMMUNITY STATE BANK	1	$110,000.00	0.51%	0	$0.00	NA	0	$0.00	
		CONCORD MORTGAGE CORPORATION	1	$123,882.34	0.58%	0	$0.00	NA	0	$0.00	
		CORNERBANK, NATIONAL ASSOCIATION	1	$119,886.14	0.56%	0	$0.00	NA	0	$0.00	

	CROWN BANK FSB	1	$111,145.54	0.52%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$109,895.63	0.51%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$110,000.00	0.51%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$112,000.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$241,887.09	1.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$123,520.15	0.58%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$232,907.15	1.09%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$119,886.13	0.56%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$112,000.00	0.52%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$115,889.94	0.54%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$110,894.67	0.52%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$113,499.77	0.53%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$351,426.29	1.64%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$121,037.79	0.57%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	1	$122,800.00	0.57%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$119,888.86	0.56%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$116,694.41	0.55%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	21	$2,454,499.56	11.48%	0	$0.00	NA	0	$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$123,882.34	0.58%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$111,144.44	0.52%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$116,888.98	0.55%	0	$0.00	NA	0	$0.00	
	NPB MORTGAGE LLC	1	$124,800.00	0.58%	0	$0.00	NA	0	$0.00	
	OPTEUM GROUP	1	$121,274.32	0.57%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$112,000.00	0.52%	0	$0.00	NA	0	$0.00	

		PRIMEWEST MORTGAGE CORPORATION	1	$111,893.73	0.52%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$118,687.28	0.55%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	3	$341,886.37	1.6%	0	$0.00	NA	0	$0.00	
		SPRATT SAVINGS AND LOAN ASSOCIATION	1	$113,000.00	0.53%	0	$0.00	NA	0	$0.00	
		THE HERGET NATIONAL BANK OF PEKIN	1	$120,000.00	0.56%	0	$0.00	NA	0	$0.00	
		TRAVERSE MORTGAGE CORPORATION	1	$110,950.00	0.52%	0	$0.00	NA	0	$0.00	
		VISTA FEDERAL CREDIT UNION	3	$342,812.30	1.6%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$120,000.00	0.56%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	3	$346,056.73	1.62%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$112,400.74	0.53%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$12,053,231.12	55.82%	0	$0.00	NA	0	$0.00	
Total			**184**	**$21,504,824.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KSX5		CHASE HOME FINANCE, LLC	12	$2,654,200.26	9.89%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$24,193,310.23	90.11%	0	$0.00	NA	0	$0.00	
Total			**131**	**$26,847,510.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KSY3		CHASE HOME FINANCE, LLC	30	$6,557,708.42	13.19%	0	$0.00	NA	0	$0.00	
		Unavailable	214	$43,151,717.87	86.81%	0	$0.00	NA	0	$0.00	
Total			**244**	**$49,709,426.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KSZ0		NATIONAL CITY MORTGAGE COMPANY	27	$6,523,250.32	37.69%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$11,028,898.68	62.31%	0	$0.00	NA	0	$0.00	
Total			**78**	**$17,552,149.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KT22		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$402,062.70	0.08%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$139,850.33	0.03%	0	$0.00	NA	0	$0.00	

	ACACIA FEDERAL SAVINGS BANK	7	$1,906,219.64	0.39%	0	$0.00	NA	0	$0.00	
	ADIRONDACK TRUST COMPANY THE	1	$173,200.00	0.04%	0	$0.00	NA	0	$0.00	
	AEA FEDERAL CREDIT UNION	7	$938,785.06	0.19%	0	$0.00	NA	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	3	$466,409.77	0.09%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	14	$2,227,193.34	0.45%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	23	$3,249,617.58	0.66%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$276,621.71	0.06%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	13	$2,063,261.73	0.42%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	20	$2,706,441.34	0.55%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	27	$4,164,216.36	0.84%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	2	$340,522.82	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$481,318.82	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	$99,785.68	0.02%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	4	$768,520.70	0.16%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	24	$4,636,597.03	0.94%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$155,200.00	0.03%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	159	$26,181,940.56	5.31%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$332,780.34	0.07%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	16	$2,079,409.10	0.42%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$448,265.27	0.09%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	48	$7,969,688.42	1.61%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	39	$6,621,794.37	1.34%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	50	$14,129,270.75	2.86%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$349,625.83	0.07%	0	$0.00	NA	0	$0.00	

	BANK OF NEWPORT	2	$353,309.02	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	24	$5,126,857.56	1.04%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	1	$97,295.87	0.02%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	$1,705,644.60	0.35%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	12	$2,160,870.28	0.44%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	6	$951,733.36	0.19%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$229,748.25	0.05%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	9	$2,241,466.44	0.45%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	2	$374,399.32	0.08%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	1	$112,279.84	0.02%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	98	$23,435,750.87	4.75%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$144,844.99	0.03%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	4	$668,002.83	0.14%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	2	$268,817.09	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$196,373.21	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$197,783.28	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$156,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$122,550.00	0.02%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	6	$796,981.04	0.16%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	10	$1,851,699.33	0.38%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$285,878.48	0.06%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	$4,137,260.94	0.84%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$386,242.89	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$121,600.00	0.02%	0	$0.00	NA	0	$0.00	
		10	$1,592,200.99	0.32%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE									
	CITIZENS STATE BANK	1	$99,890.54	0.02%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	3	$394,678.38	0.08%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	1	$149,839.65	0.03%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	6	$1,245,825.50	0.25%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	4	$1,168,823.09	0.24%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$169,824.19	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$225,284.18	0.05%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	8	$1,364,077.36	0.28%	0	$0.00	NA	0	$0.00	
	COUNTRY BANK FOR SAVINGS	10	$2,121,802.55	0.43%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	3	$548,199.08	0.11%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	16	$2,596,526.17	0.53%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	6	$902,168.79	0.18%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	3	$572,501.34	0.12%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	2	$316,611.15	0.06%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	$3,490,218.05	0.71%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	7	$992,980.01	0.2%	0	$0.00	NA	0	$0.00	
	DIAMOND CREDIT UNION	1	$341,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$419,909.36	0.09%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$527,629.61	0.11%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$339,951.11	0.07%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	2	$493,595.79	0.1%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	2	$230,760.02	0.05%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$131,855.52	0.03%	0	$0.00	NA	0	$0.00	

	EXTRACO MORTGAGE	2	$323,591.20	0.07%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	3	$376,027.28	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	4	$582,600.01	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	65	$10,411,467.06	2.11%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$124,966.26	0.03%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	4	$694,185.79	0.14%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$120,521.02	0.02%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$199,786.19	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$256,125.90	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	13	$2,011,081.97	0.41%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	51	$13,269,582.94	2.69%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$306,422.06	0.06%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	55	$9,771,822.82	1.98%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	61	$9,292,090.26	1.88%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	2	$293,600.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$616,924.27	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$114,874.22	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	3	$470,085.05	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$311,566.55	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST	14	$2,126,441.49	0.43%	0	$0.00	NA	0	$0.00	

	COMPANY									
	FIRST NATIONAL BANK IN MANITOWOC	3	$327,186.93	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	2	$556,987.48	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF LEMARS	1	$144,841.28	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	78	$13,217,613.57	2.68%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	38	$7,104,466.76	1.44%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	4	$779,286.66	0.16%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$436,999.30	0.09%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	2	$480,879.63	0.1%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	19	$4,454,597.34	0.9%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$274,745.97	0.06%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$99,887.95	0.02%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	6	$715,107.68	0.14%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$148,418.37	0.03%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	6	$1,529,499.18	0.31%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$131,376.04	0.03%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	3	$660,643.09	0.13%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	82	$16,686,747.11	3.38%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$199,561.17	0.04%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$239,423.52	0.05%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	4	$503,743.53	0.1%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	5	$1,167,227.56	0.24%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	23	$3,438,512.54	0.7%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	2	$425,323.06	0.09%	0	$0.00	NA	0	$0.00	

	HANCOCK BANK	2	$487,600.00	0.1%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$224,432.80	0.05%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	3	$377,620.02	0.08%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	9	$3,186,839.89	0.65%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$487,465.86	0.1%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$269,211.88	0.05%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$159,828.95	0.03%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	1	$359,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	6	$1,118,746.47	0.23%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$133,900.00	0.03%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$586,075.58	0.12%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$438,715.26	0.09%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	4	$566,934.40	0.11%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	3	$630,303.86	0.13%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	5	$726,034.23	0.15%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	4	$879,288.69	0.18%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	1	$359,650.00	0.07%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	10	$1,789,697.80	0.36%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$95,897.37	0.02%	0	$0.00	NA	0	$0.00	
	KITSAP BANK	1	$269,697.40	0.05%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	2	$273,700.09	0.06%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$359,650.00	0.07%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	39	$6,266,366.19	1.27%	0	$0.00	NA	0	$0.00	
	LEGACY BANK	1	$138,814.75	0.03%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$298,764.60	0.06%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	18	$4,305,465.47	0.87%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE CREDIT UNION	2	$425,540.18	0.09%	0	$0.00	NA	0	$0.00	

	LYONS MORTGAGE SERVICES, INC	1	$387,575.31	0.08%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	20	$3,282,153.37	0.67%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$202,513.27	0.04%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	3	$400,590.06	0.08%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	38	$6,416,247.10	1.3%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$214,764.67	0.04%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$144,245.63	0.03%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$346,297.51	0.07%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	61	$12,675,444.98	2.57%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$642,866.37	0.13%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	2	$618,283.97	0.13%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$119,868.65	0.02%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	3	$437,855.22	0.09%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$189,796.88	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	13	$2,786,723.29	0.56%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$457,412.13	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	12	$2,430,785.53	0.49%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	2	$502,778.55	0.1%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	4	$705,091.16	0.14%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	27	$4,926,538.29	1%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$88,058.50	0.02%	0	$0.00	NA	0	$0.00	
		68	$12,992,447.10	2.63%	0	$0.00	NA	0	$0.00	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
	NAVY FEDERAL CREDIT UNION	17	$3,240,909.10	0.66%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	4	$657,202.92	0.13%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$567,760.88	0.12%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	3	$659,764.81	0.13%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	17	$4,263,296.50	0.86%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$224,759.46	0.05%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$278,894.40	0.06%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	6	$1,364,439.77	0.28%	0	$0.00	NA	0	$0.00	
	OLD NATIONAL BANK IN EVANSVILLE	1	$143,846.05	0.03%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	23	$4,853,419.41	0.98%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$272,799.02	0.06%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$91,901.65	0.02%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	17	$3,658,254.01	0.74%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$171,600.00	0.03%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	$904,672.77	0.18%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	5	$1,013,579.62	0.21%	0	$0.00	NA	0	$0.00	
	PINNACLE BANK	1	$108,000.00	0.02%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$123,950.00	0.03%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	14	$2,734,818.20	0.55%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$793,670.81	0.16%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$531,162.11	0.11%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	1	$217,000.00	0.04%	0	$0.00	NA	0	$0.00	
		2	$269,903.79	0.05%	0	$0.00	NA	0	$0.00	

	REDWOOD CREDIT UNION									
	S&T BANK	1	$89,899.14	0.02%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	5	$1,338,832.34	0.27%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	7	$1,532,004.81	0.31%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$470,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	2	$321,639.16	0.07%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	3	$495,665.76	0.1%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	10	$1,304,833.31	0.26%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$129,011.92	0.03%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	7	$1,561,074.44	0.32%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$288,194.57	0.06%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	13	$1,993,874.15	0.4%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$645,309.39	0.13%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	32	$5,085,701.38	1.03%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	2	$268,705.57	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$118,722.94	0.02%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$660,562.17	0.13%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$340,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$271,370.11	0.05%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$616,232.68	0.12%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	1	$116,206.34	0.02%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	2	$222,608.09	0.05%	0	$0.00	NA	0	$0.00	

	TEACHERS FEDERAL CREDIT UNION	4	$1,122,620.34	0.23%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	13	$2,494,004.09	0.51%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	3	$643,956.89	0.13%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	17	$2,343,523.94	0.47%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	5	$611,371.26	0.12%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$151,829.67	0.03%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	4	$540,359.08	0.11%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	2	$361,992.92	0.07%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	1	$175,811.84	0.04%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	31	$5,466,965.87	1.11%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	2	$537,649.35	0.11%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	3	$331,343.06	0.07%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$281,184.57	0.06%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	18	$2,808,976.81	0.57%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$172,600.00	0.03%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$319,300.00	0.06%	0	$0.00	NA	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	2	$269,300.00	0.05%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$720,000.00	0.15%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,531,396.53	0.31%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	1	$146,842.85	0.03%	0	$0.00	NA	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	7	$1,562,734.73	0.32%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	4	$703,787.80	0.14%	0	$0.00	NA	0	$0.00	
	WORLD SAVINGS BANK	48	$9,696,375.39	1.96%	0	$0.00	NA	0	$0.00	
		4	$575,853.55	0.12%	0	$0.00	NA	0	$0.00	

		WRIGHT-PATT CREDIT UNION, INC									
		Unavailable	447	$82,934,178.40	16.7%	0	$0.00	NA	0	$0.00	
Total			**2,640**	**$493,808,571.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KT30		AMSOUTH BANK	9	$1,915,894.15	0.8%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	200	$29,717,134.71	12.44%	0	$0.00	NA	0	$0.00	
		CIMARRON MORTGAGE COMPANY	1	$145,840.20	0.06%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	2	$550,307.59	0.23%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	$1,009,309.77	0.42%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	4	$842,607.73	0.35%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	5	$707,750.23	0.3%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$157,335.56	0.07%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	1	$178,509.71	0.07%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	5	$360,989.94	0.15%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	914	$185,515,443.94	77.64%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	7	$849,517.87	0.36%	0	$0.00	NA	0	$0.00	
		TEXAS STATE BANK	5	$601,568.72	0.25%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	6	$1,018,551.03	0.43%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$15,358,025.18	6.43%	0	$0.00	NA	0	$0.00	
Total			**1,251**	**$238,928,786.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KT48		ACACIA FEDERAL SAVINGS BANK	1	$225,000.00	0.98%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$201,197.96	0.88%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	15	$5,349,639.66	23.29%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$358,578.52	1.56%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	2	$509,650.00	2.22%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	11	$2,086,271.96	9.08%	0	$0.00	NA	0	$0.00	
		CITADEL FEDERAL	1	$100,000.00	0.44%	0	$0.00	NA	0	$0.00	

		CREDIT UNION									
		COUNTRY BANK FOR SAVINGS	24	$4,398,163.96	19.15%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	2	$869,565.60	3.79%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	3	$507,865.73	2.21%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK-DEDICATED CHANNEL	1	$349,589.08	1.52%	0	$0.00	NA	0	$0.00	
		HARBOR ONE CREDIT UNION	4	$652,233.36	2.84%	0	$0.00	NA	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$215,000.00	0.94%	0	$0.00	NA	0	$0.00	
		MID-PENN BANK	1	$100,000.00	0.44%	0	$0.00	NA	0	$0.00	
		MORTGAGE AMERICA, INC	1	$359,227.76	1.56%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$407,600.00	1.77%	0	$0.00	NA	0	$0.00	
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$524,522.55	2.28%	0	$0.00	NA	0	$0.00	
		POLICE AND FIRE FEDERAL CREDIT UNION	2	$237,230.97	1.03%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	2	$398,727.50	1.74%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	2	$403,514.57	1.76%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$319,812.27	1.39%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	10	$1,601,162.22	6.97%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,790,940.48	12.16%	0	$0.00	NA	0	$0.00	
Total			**108**	**$22,965,494.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KT55		ARVEST MORTGAGE COMPANY	2	$422,724.11	1.35%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	1	$103,877.90	0.33%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	120	$28,103,338.35	89.89%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,635,170.89	8.43%	0	$0.00	NA	0	$0.00	
Total			**135**	**$31,265,111.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KT63		ADVANTAGE BANK	1	$54,500.00	0.82%	0	$0.00	NA	0	$0.00	

	AMERICAN FINANCE HOUSE LARIBA	1	$58,500.00	0.88%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$61,000.00	0.92%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$61,782.22	0.93%	0	$0.00	NA	0	$0.00	
	BANK OF OAKFIELD	1	$82,500.00	1.24%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$79,721.98	1.2%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$45,000.00	0.68%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$73,500.00	1.11%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$23,915.70	0.36%	0	$0.00	NA	0	$0.00	
	EMPORIA STATE BANK & TRUST COMPANY	1	$34,877.07	0.53%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$32,089.28	0.48%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$62,280.47	0.94%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$65,000.00	0.98%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$101,820.00	1.53%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$66,000.00	0.99%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$128,500.00	1.93%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$40,000.00	0.6%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	3	$192,767.15	2.9%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	5	$365,524.38	5.5%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$73,742.82	1.11%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$79,000.00	1.19%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$45,838.43	0.69%	0	$0.00	NA	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	$55,100.00	0.83%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$44,645.29	0.67%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$38,475.00	0.58%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$84,003.90	1.26%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES	1	$39,860.98	0.6%	0	$0.00	NA	0	$0.00	

	INC									
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$54,000.00	0.81%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$48,000.00	0.72%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	2	$114,324.75	1.72%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$55,000.00	0.83%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$73,746.11	1.11%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$124,035.68	1.87%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	3	$145,400.00	2.19%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	9	$528,584.05	7.96%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$392,914.94	5.91%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$65,770.62	0.99%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$80,000.00	1.2%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$80,000.00	1.2%	0	$0.00	NA	0	$0.00	
	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	$66,966.46	1.01%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$90,800.00	1.37%	0	$0.00	NA	0	$0.00	
	ROCKHOLD, BROWN & COMPANY, THE	1	$39,860.98	0.6%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$40,000.00	0.6%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	2	$143,885.09	2.17%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$43,650.00	0.66%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE	1	$82,000.00	1.23%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		STANDARD BANK AND TRUST COMPANY	1	$60,000.00	0.9%	0	$0.00	NA	0	$0.00	
		STEARNS LENDING, INC	1	$72,743.59	1.1%	0	$0.00	NA	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$36,000.00	0.54%	0	$0.00	NA	0	$0.00	
		SYRACUSE SECURITIES INC	2	$82,000.00	1.23%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	3	$89,316.07	1.34%	0	$0.00	NA	0	$0.00	
		THE HERGET NATIONAL BANK OF PEKIN	1	$20,000.00	0.3%	0	$0.00	NA	0	$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	1	$24,000.00	0.36%	0	$0.00	NA	0	$0.00	
		THUNDER BANK	1	$31,888.79	0.48%	0	$0.00	NA	0	$0.00	
		TRAVERSE MORTGAGE CORPORATION	1	$54,750.00	0.82%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	1	$35,000.00	0.53%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$77,136.67	1.16%	0	$0.00	NA	0	$0.00	
		UNIONBANK	1	$33,660.09	0.51%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$69,279.77	1.04%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$1,598,377.83	24.09%	0	$0.00	NA	0	$0.00	
Total			**119**	**$6,643,036.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KT71		BANKWEST	1	$90,400.00	2.35%	0	$0.00	NA	0	$0.00	
		BSI FINANCIAL SERVICES, INC	1	$97,300.00	2.53%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$101,996.67	2.65%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS BANK	1	$92,000.00	2.39%	0	$0.00	NA	0	$0.00	
		FIRST FINANCIAL BANK	2	$215,241.32	5.6%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$86,893.71	2.26%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF DANVILLE	1	$92,000.00	2.39%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	1	$95,500.00	2.48%	0	$0.00	NA	0	$0.00	

		FREMONT BANK	3	$292,539.60	7.61%	0	$0.00	NA	0	$0.00
		HEARTLAND BANK	1	$89,683.88	2.33%	0	$0.00	NA	0	$0.00
		JAMES B. NUTTER AND COMPANY	1	$108,866.26	2.83%	0	$0.00	NA	0	$0.00
		LAKE MORTGAGE COMPANY INC	1	$100,000.00	2.6%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	$279,888.10	7.28%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$264,100.00	6.87%	0	$0.00	NA	0	$0.00
		NORTHERN OHIO INVESTMENT COMPANY	1	$95,164.56	2.48%	0	$0.00	NA	0	$0.00
		OLIN COMMUNITY CREDIT UNION	1	$99,900.00	2.6%	0	$0.00	NA	0	$0.00
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$100,844.54	2.62%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$88,373.30	2.3%	0	$0.00	NA	0	$0.00
		STATE BANK AND TRUST	1	$100,000.00	2.6%	0	$0.00	NA	0	$0.00
		TIB-THE INDEPENDENT BANKERSBANK	1	$97,157.54	2.53%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$86,622.90	2.25%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$103,236.12	2.69%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,066,861.71	27.76%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,844,570.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KT89		AMERICAN FINANCE HOUSE LARIBA	4	$875,660.00	7.26%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	$289,487.18	2.4%	0	$0.00	NA	0	$0.00
		BANK OF OAKFIELD	1	$110,000.00	0.91%	0	$0.00	NA	0	$0.00
		BUTTE COMMUNITY BANK	1	$114,596.07	0.95%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	2	$236,678.48	1.96%	0	$0.00	NA	0	$0.00
		COMMUNITY STATE BANK	1	$200,000.00	1.66%	0	$0.00	NA	0	$0.00

	CROWN BANK FSB	1	$298,864.88	2.48%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$135,000.00	1.12%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$412,250.00	3.42%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$155,856.46	1.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$133,000.00	1.1%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	2	$413,814.48	3.43%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	8	$1,715,896.21	14.23%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$138,527.11	1.15%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$120,000.00	1%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$119,582.95	0.99%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$279,150.52	2.32%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$109,617.70	0.91%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$130,000.00	1.08%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$168,000.00	1.39%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$205,440.00	1.7%	0	$0.00	NA	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	1	$105,689.06	0.88%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	8	$1,023,002.61	8.49%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$111,000.00	0.92%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	2	$410,000.00	3.4%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$139,493.39	1.16%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$134,535.79	1.12%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$160,000.00	1.33%	0	$0.00	NA	0	$0.00	
		1	$167,416.14	1.39%	0	$0.00	NA	0	$0.00	

		SAXON MORTGAGE INC									
		STEARNS LENDING, INC	1	$209,000.00	1.73%	0	$0.00	NA	0	$0.00	
		THE HONOR STATE BANK	1	$111,606.61	0.93%	0	$0.00	NA	0	$0.00	
		THE NATIONAL BANK OF INDIANAPOLIS	2	$273,905.58	2.27%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$175,381.81	1.45%	0	$0.00	NA	0	$0.00	
		VISTA FEDERAL CREDIT UNION	2	$311,165.56	2.58%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$259,090.63	2.15%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,102,117.26	17.45%	0	$0.00	NA	0	$0.00	
Total			**74**	**$12,054,826.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KT97		ARVEST MORTGAGE COMPANY	12	$602,305.85	14.27%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$107,620.66	2.55%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	5	$316,600.72	7.5%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	21	$1,600,105.23	37.9%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,594,815.38	37.78%	0	$0.00	NA	0	$0.00	
Total			**60**	**$4,221,447.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KTA4		AF BANK	1	$136,000.00	0.47%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	1	$133,000.00	0.46%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$130,550.00	0.45%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$131,483.00	0.45%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	2	$252,316.51	0.87%	0	$0.00	NA	0	$0.00	
		BANKERS FINANCIAL GROUP INC	1	$136,500.00	0.47%	0	$0.00	NA	0	$0.00	
		CAMBRIDGE STATE BANK	1	$131,880.67	0.45%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$125,880.45	0.43%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$135,671.15	0.47%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	8	$1,120,167.56	3.85%	0	$0.00	NA	0	$0.00	
		CITYWIDE MORTGAGE COMPANY	1	$129,500.00	0.44%	0	$0.00	NA	0	$0.00	

	COMMUNITY STATE BANK	1	$128,760.00	0.44%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	2	$277,312.08	0.95%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$127,000.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$548,756.54	1.88%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$132,000.00	0.45%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$130,000.00	0.45%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$127,079.31	0.44%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$263,296.07	0.9%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$129,200.00	0.44%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	3	$402,076.25	1.38%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE	1	$130,376.18	0.45%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$148,000.00	0.51%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$124,884.22	0.43%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$134,880.89	0.46%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$412,558.16	1.42%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$139,367.63	0.48%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$146,963.75	0.5%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$135,000.00	0.46%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$271,958.56	0.93%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	33	$4,489,982.21	15.41%	0	$0.00	NA	0	$0.00	
	NATIONAL TITLE INSURANCE COMPANY	1	$148,000.00	0.51%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$132,674.00	0.46%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$148,865.30	0.51%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$136,000.00	0.47%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$127,500.00	0.44%	0	$0.00	NA	0	$0.00	
		1	$134,606.51	0.46%	0	$0.00	NA	0	$0.00	

		SPACE COAST CREDIT UNION									
		SPRATT SAVINGS AND LOAN ASSOCIATION	1	$137,750.00	0.47%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	1	$139,870.33	0.48%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$144,210.50	0.5%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$124,863.98	0.43%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	2	$265,793.55	0.91%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$134,702.07	0.46%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$16,537,704.57	56.27%	0	$0.00	NA	0	$0.00	
Total			**215**	**$29,274,942.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KTB2		CITIZENS FIRST WHOLESALE MORTGAGE	2	$452,758.13	7.4%	0	$0.00	NA	0	$0.00	
		CROWN BANK FSB	2	$319,933.73	5.23%	0	$0.00	NA	0	$0.00	
		FIRST BANK OF CLEWISTON	2	$377,000.00	6.16%	0	$0.00	NA	0	$0.00	
		GTE FEDERAL CREDIT UNION	1	$303,711.55	4.96%	0	$0.00	NA	0	$0.00	
		HARBOR FEDERAL SAVINGS BANK	2	$463,172.71	7.57%	0	$0.00	NA	0	$0.00	
		HAYHURST MORTGAGE, INC	2	$718,974.87	11.75%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC	2	$314,267.06	5.14%	0	$0.00	NA	0	$0.00	
		IVANHOE FINANCIAL INC	1	$202,807.38	3.31%	0	$0.00	NA	0	$0.00	
		JAMES B. NUTTER AND COMPANY	2	$337,179.75	5.51%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	3	$675,444.65	11.04%	0	$0.00	NA	0	$0.00	
		SPACE COAST CREDIT UNION	1	$153,345.08	2.51%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$184,837.57	3.02%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,615,290.62	26.4%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,118,723.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KTD8		ARVEST MORTGAGE COMPANY	12	$680,490.40	7.87%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	5	$302,325.88	3.5%	0	$0.00	NA	0	$0.00	

		GUARANTY BANK F.S.B	1	$55,848.22	0.65%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	1	$83,851.35	0.97%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	21	$1,184,150.23	13.69%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	65	$3,779,835.44	43.7%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$2,732,162.48	29.62%	0	$0.00	NA	0	$0.00	
Total			**151**	**$8,818,664.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KTE6		ARVEST MORTGAGE COMPANY	4	$406,548.09	4.76%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	2	$188,753.01	2.21%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$179,126.97	2.1%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	8	$743,995.74	8.71%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	36	$3,454,358.04	40.43%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$3,675,549.15	41.79%	0	$0.00	NA	0	$0.00	
Total			**90**	**$8,648,331.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KTF3		ARVEST MORTGAGE COMPANY	1	$112,000.00	2.34%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	3	$363,549.22	7.6%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$114,401.83	2.39%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$226,500.00	4.73%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	21	$2,463,358.73	51.47%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,623,003.22	31.47%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,902,813.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KTG1		ARVEST MORTGAGE COMPANY	2	$260,077.88	3.29%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	5	$689,826.71	8.74%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$126,582.65	1.6%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	37	$5,040,273.54	63.83%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,779,250.76	22.54%	0	$0.00	NA	0	$0.00	
Total			**58**	**$7,896,011.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31376KTH9		ALASKA USA FEDERAL CREDIT UNION	1	$238,673.32	0.39%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	4	$1,123,034.00	1.83%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	1	$169,838.70	0.28%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	3	$541,300.00	0.88%	0	$0.00	NA	0	$0.00	
		BENEFICIAL MUTUAL SAVINGS BANK	1	$174,833.95	0.28%	0	$0.00	NA	0	$0.00	
		BLUE BALL NATIONAL BANK	1	$279,734.32	0.46%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	3	$553,292.02	0.9%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC	1	$159,848.18	0.26%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$280,000.00	0.46%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	1	$311,724.72	0.51%	0	$0.00	NA	0	$0.00	
		CITYWIDE MORTGAGE COMPANY	1	$323,707.10	0.53%	0	$0.00	NA	0	$0.00	
		COLUMBIA HOME LOANS, LLC	1	$169,853.63	0.28%	0	$0.00	NA	0	$0.00	
		CROWN BANK FSB	9	$2,023,210.65	3.29%	0	$0.00	NA	0	$0.00	
		DPS CREDIT UNION	1	$197,505.06	0.32%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	$157,354.82	0.26%	0	$0.00	NA	0	$0.00	
		EAGLE VALLEY BANK, N.A	1	$205,600.00	0.33%	0	$0.00	NA	0	$0.00	
		FIRST COUNTY BANK	2	$547,825.30	0.89%	0	$0.00	NA	0	$0.00	
		FIRST EASTERN MORTGAGE CORPORATION	1	$160,651.07	0.26%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$239,772.27	0.39%	0	$0.00	NA	0	$0.00	
		FIRST FINANCIAL BANK	1	$163,000.00	0.27%	0	$0.00	NA	0	$0.00	
		FIRST MERIT MORTGAGE CORPORATION	1	$191,830.60	0.31%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK ALASKA	2	$440,594.62	0.72%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK IN CANNON	1	$280,000.00	0.46%	0	$0.00	NA	0	$0.00	

	FALLS									
	FIRST NATIONAL BANK OF DANVILLE	1	$157,850.09	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	2	$394,331.40	0.64%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$267,745.71	0.44%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$159,593.89	0.26%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	3	$696,893.65	1.13%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	5	$1,182,891.35	1.92%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	5	$1,167,400.00	1.9%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	3	$704,839.65	1.15%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$228,238.41	0.37%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	2	$394,786.98	0.64%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$256,212.48	0.42%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$185,000.00	0.3%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$399,829.20	0.65%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	1	$169,842.55	0.28%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$270,000.00	0.44%	0	$0.00	NA	0	$0.00	
	KITSAP BANK	1	$230,186.56	0.37%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$174,153.52	0.28%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$316,274.59	0.51%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$359,600.00	0.59%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$231,200.00	0.38%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$164,843.74	0.27%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE CREDIT UNION	1	$170,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$252,000.00	0.41%	0	$0.00	NA	0	$0.00	

	MID-ISLAND MORTGAGE CORP	1	$359,600.00	0.59%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	2	$371,651.60	0.6%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	1	$151,110.00	0.25%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$191,822.17	0.31%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$391,308.80	0.64%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	$760,046.99	1.24%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	65	$13,763,912.34	22.39%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$412,326.34	0.67%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$179,600.00	0.29%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$156,601.27	0.25%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$165,000.00	0.27%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	3	$586,000.00	0.95%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$159,695.58	0.26%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	1	$161,354.00	0.26%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$303,711.55	0.49%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	3	$565,753.40	0.92%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$174,833.95	0.28%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$357,470.00	0.58%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$275,000.00	0.45%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$360,825.53	0.59%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	1	$183,000.00	0.3%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$405,000.00	0.66%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	6	$1,020,819.97	1.66%	0	$0.00	NA	0	$0.00	
		1	$189,000.00	0.31%	0	$0.00	NA	0	$0.00	

		THREE RIVERS FEDERAL CREDIT UNION									
		TRAVERSE MORTGAGE CORPORATION	1	$154,350.00	0.25%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$223,892.44	0.36%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	6	$1,436,258.20	2.34%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$157,901.32	0.26%	0	$0.00	NA	0	$0.00	
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$226,100.00	0.37%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$159,862.24	0.26%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$20,858,221.21	32.5%	0	$0.00	NA	0	$0.00	
Total			**287**	**$62,328,927.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KTJ5		ARVEST MORTGAGE COMPANY	5	$1,040,841.91	7.22%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	1	$182,830.51	1.27%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	11	$2,181,520.53	15.13%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	2	$461,986.81	3.2%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	2	$334,589.81	2.32%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$421,188.11	2.92%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	44	$9,122,417.59	63.26%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$674,611.00	4.68%	0	$0.00	NA	0	$0.00	
Total			**71**	**$14,419,986.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KTK2		BANCORPSOUTH BANK	1	$52,156.14	1.39%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK	1	$48,000.00	1.28%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$107,832.08	2.87%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	1	$12,567.54	0.33%	0	$0.00	NA	0	$0.00	
		COMMERCE SERVICE CORPORATION	1	$59,850.90	1.6%	0	$0.00	NA	0	$0.00	
			1	$79,931.12	2.13%	0	$0.00	NA	0	$0.00	

	COMMUNITY CREDIT UNION									
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$100,000.00	2.67%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$40,000.00	1.07%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$74,400.00	1.98%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	2	$102,454.54	2.73%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$139,627.31	3.72%	0	$0.00	NA	0	$0.00	
	FIRST SERVICE FEDERAL CREDIT UNION	1	$50,400.00	1.34%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$107,913.63	2.88%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$85,426.39	2.28%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$52,456.97	1.4%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$53,908.99	1.44%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	2	$142,935.43	3.81%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$107,909.27	2.88%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	2	$169,004.37	4.5%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$52,740.00	1.41%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$93,800.00	2.5%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	1	$31,350.00	0.84%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$74,936.99	2%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$32,000.00	0.85%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	6	$431,658.89	11.51%	0	$0.00	NA	0	$0.00	

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$159,513.53	4.25%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$35,719.21	0.95%	0	$0.00	NA	0	$0.00	
		NORTHERN OHIO INVESTMENT COMPANY	2	$127,629.45	3.4%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$45,900.00	1.22%	0	$0.00	NA	0	$0.00	
		PROGRESSIVE EQUITY FUNDING CORPORATION	1	$66,945.08	1.78%	0	$0.00	NA	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$32,400.00	0.86%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	2	$111,903.56	2.98%	0	$0.00	NA	0	$0.00	
		THUNDER BANK	1	$68,000.00	1.81%	0	$0.00	NA	0	$0.00	
		UNIONBANK	1	$88,000.00	2.35%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$101,812.68	2.71%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$610,770.68	16.28%	0	$0.00	NA	0	$0.00	
Total			**60**	**$3,751,854.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KTL0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$244,769.64	0.36%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	13	$736,719.17	1.1%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$77,119.40	0.11%	0	$0.00	NA	0	$0.00	
		AF BANK	2	$107,972.13	0.16%	0	$0.00	NA	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$59,850.00	0.09%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$61,750.00	0.09%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	6	$339,705.21	0.51%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	4	$283,409.91	0.42%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	12	$703,222.84	1.05%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$50,447.27	0.08%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT	1	$76,819.71	0.11%	0	$0.00	NA	0	$0.00	

	UNION									
	AMERICAN BANK	4	$262,435.54	0.39%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	1	$79,325.00	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$69,550.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	2	$133,362.68	0.2%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$51,448.73	0.08%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	1	$70,251.32	0.1%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$188,592.18	0.28%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	57	$3,847,051.72	5.73%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$62,934.22	0.09%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$147,418.46	0.22%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	2	$93,462.93	0.14%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$99,396.12	0.15%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	9	$518,068.34	0.77%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	1	$69,900.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	3	$202,613.13	0.3%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$73,926.33	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF OAKFIELD	1	$59,500.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	2	$156,100.00	0.23%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$82,100.00	0.12%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$140,350.00	0.21%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	4	$197,547.54	0.29%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$141,335.89	0.21%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	5	$306,960.51	0.46%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$117,953.10	0.18%	0	$0.00	NA	0	$0.00	
	BSI FINANCIAL SERVICES, INC	1	$54,946.54	0.08%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$101,545.96	0.15%	0	$0.00	NA	0	$0.00	

	CARDINAL COMMUNITY CREDIT UNION	2	$112,882.02	0.17%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$39,800.00	0.06%	0	$0.00	NA	0	$0.00	
	CARVER FEDERAL SAVINGS BANK	1	$74,923.53	0.11%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	3	$197,815.02	0.29%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	15	$898,413.37	1.34%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$73,553.44	0.11%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	2	$154,925.34	0.23%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	9	$627,331.51	0.93%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$48,451.71	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	$51,300.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	7	$418,695.08	0.62%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$614,701.03	0.92%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$32,300.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	2	$138,928.32	0.21%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$74,923.53	0.11%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$65,413.06	0.1%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	3	$187,700.00	0.28%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	2	$110,568.08	0.16%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	1	$66,500.00	0.1%	0	$0.00	NA	0	$0.00	
		1	$69,279.29	0.1%	0	$0.00	NA	0	$0.00	

	COMMERCIAL BANK OF TEXAS, N.A									
	COMMUNITY BANK & TRUST CO	2	$122,932.31	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$242,507.28	0.36%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$79,918.44	0.12%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	$39,961.13	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	5	$286,585.13	0.43%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	4	$260,350.00	0.39%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	3	$183,855.72	0.27%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A	1	$54,945.25	0.08%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	2	$122,874.58	0.18%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$83,700.00	0.12%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	5	$376,126.45	0.56%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$61,750.00	0.09%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$122,251.06	0.18%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$66,500.00	0.1%	0	$0.00	NA	0	$0.00	
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$68,200.00	0.1%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$218,640.76	0.33%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$78,423.24	0.12%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	2	$153,920.13	0.23%	0	$0.00	NA	0	$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	1	$67,857.67	0.1%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	2	$149,413.85	0.22%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	1	$39,958.24	0.06%	0	$0.00	NA	0	$0.00	

	EXTRACO MORTGAGE	3	$178,417.97	0.27%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$80,750.00	0.12%	0	$0.00	NA	0	$0.00	
	FIMI, INC	1	$62,269.39	0.09%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	3	$191,082.41	0.28%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	3	$177,514.36	0.26%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$62,935.77	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$84,711.46	0.13%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	2	$103,761.37	0.15%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$136,856.95	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$109,931.96	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$78,918.14	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$221,108.72	0.33%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	14	$835,473.45	1.25%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	11	$710,034.86	1.06%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	7	$515,497.58	0.77%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$299,192.54	0.45%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$66,104.46	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	2	$132,500.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	3	$182,596.33	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$210,007.11	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$59,910.03	0.09%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF CARMI	1	$29,970.13	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$38,600.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$70,554.80	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	10	$727,847.40	1.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$74,925.34	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL COMMUNITY BANK	1	$74,925.34	0.11%	0	$0.00	NA	0	$0.00	
	FIRST OPTION BANK	1	$65,865.92	0.1%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	17	$1,170,455.03	1.74%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$79,800.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$68,931.85	0.1%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$53,500.00	0.08%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$83,544.00	0.12%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$79,922.24	0.12%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	6	$393,055.94	0.59%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$121,878.54	0.18%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$152,346.55	0.23%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	$235,641.99	0.35%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$65,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$52,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$260,508.93	0.39%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$76,721.70	0.11%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00	

	INC									
	HANCOCK BANK	1	$65,500.00	0.1%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	3	$212,290.32	0.32%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$67,200.00	0.1%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$58,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$60,439.77	0.09%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	2	$127,279.68	0.19%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	4	$284,807.44	0.42%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$145,531.51	0.22%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	2	$145,740.00	0.22%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$79,916.47	0.12%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$48,900.00	0.07%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$234,327.89	0.35%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	4	$246,504.72	0.37%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$159,236.91	0.24%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$125,750.05	0.19%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	2	$97,812.50	0.15%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	2	$107,587.15	0.16%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	6	$343,306.82	0.51%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$102,900.23	0.15%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	$40,000.00	0.06%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$68,931.31	0.1%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$64,867.13	0.1%	0	$0.00	NA	0	$0.00	

	L&N FEDERAL CREDIT UNION	4	$229,004.64	0.34%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	2	$147,822.21	0.22%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$149,832.06	0.22%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$145,568.90	0.22%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$62,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LEGACY BANK	1	$65,113.14	0.1%	0	$0.00	NA	0	$0.00	
	LOGAN FINANCE CORPORATION	1	$35,465.50	0.05%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$65,434.79	0.1%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$115,913.53	0.17%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$82,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$54,400.00	0.08%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	3	$121,475.65	0.18%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	5	$347,168.67	0.52%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A	1	$65,500.00	0.1%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$84,550.00	0.13%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$126,619.57	0.19%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$52,448.42	0.08%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	$1,181,553.27	1.76%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$130,867.63	0.2%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	2	$94,959.21	0.14%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	4	$257,500.00	0.38%	0	$0.00	NA	0	$0.00	

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00	
	METABANK	1	$59,940.27	0.09%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	3	$184,631.19	0.28%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$49,947.79	0.07%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$52,018.45	0.08%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$71,229.02	0.11%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$57,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	2	$99,961.13	0.15%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$79,922.24	0.12%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$79,718.64	0.12%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$71,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$62,735.92	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$61,700.00	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$49,398.82	0.07%	0	$0.00	NA	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	1	$68,734.34	0.1%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$209,284.13	0.31%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	29	$1,969,860.81	2.94%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$61,833.38	0.09%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$637,628.17	0.95%	0	$0.00	NA	0	$0.00	

	NEW HORIZONS COMMUNITY CREDIT UNION	1	$81,916.39	0.12%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	3	$128,320.00	0.19%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$116,685.13	0.17%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$57,041.78	0.09%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	7	$374,538.33	0.56%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$49,951.40	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	13	$870,508.19	1.3%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$154,346.20	0.23%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$75,840.91	0.11%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	4	$253,148.31	0.38%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$77,000.00	0.11%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$83,000.00	0.12%	0	$0.00	NA	0	$0.00	
	OPTEUM GROUP	1	$74,853.83	0.11%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	4	$280,177.10	0.42%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PARK BANK	2	$126,949.10	0.19%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	4	$201,700.00	0.3%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$347,052.07	0.52%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	11	$731,826.49	1.09%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$127,925.34	0.19%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$156,922.22	0.23%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT	4	$283,837.82	0.42%	0	$0.00	NA	0	$0.00	

	UNION									
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$56,940.48	0.08%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	6	$422,833.45	0.63%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$80,665.69	0.12%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$63,899.82	0.1%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$58,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$148,450.00	0.22%	0	$0.00	NA	0	$0.00	
	S&T BANK	3	$201,210.30	0.3%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	4	$260,788.92	0.39%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	2	$100,147.17	0.15%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	14	$972,846.10	1.45%	0	$0.00	NA	0	$0.00	
	SNOCOPE FEDERAL CREDIT UNION	1	$74,662.15	0.11%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$61,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$83,300.00	0.12%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	3	$230,716.47	0.34%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	6	$432,882.40	0.65%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	2	$152,926.92	0.23%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$78,400.00	0.12%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	2	$127,253.69	0.19%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$65,534.69	0.1%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY	1	$35,113.30	0.05%	0	$0.00	NA	0	$0.00	

	OF NEW MEXICO									
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	$974,331.00	1.45%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	$372,246.15	0.55%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	2	$141,934.22	0.21%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	1	$79,922.24	0.12%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$77,820.58	0.12%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$62,000.00	0.09%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	8	$511,674.85	0.76%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$80,665.69	0.12%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	2	$140,958.80	0.21%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$77,000.00	0.11%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$79,918.43	0.12%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	9	$598,554.97	0.89%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$71,175.61	0.11%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$325,637.28	0.49%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$149,926.92	0.22%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	2	$166,000.00	0.25%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	3	$216,851.78	0.32%	0	$0.00	NA	0	$0.00	
	UNIONBANK	4	$225,585.88	0.34%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$113,656.50	0.17%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	2	$162,718.56	0.24%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	7	$406,610.40	0.61%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	2	$125,949.23	0.19%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$109,400.00	0.16%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	2	$118,251.57	0.18%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	2	$131,955.00	0.2%	0	$0.00	NA	0	$0.00	

		VISTA FEDERAL CREDIT UNION	2	$158,111.51	0.24%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	1	$79,368.99	0.12%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$83,000.00	0.12%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	3	$197,561.45	0.29%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	3	$142,138.15	0.21%	0	$0.00	NA	0	$0.00	
		WELLS FEDERAL BANK	1	$77,320.94	0.12%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	5	$290,053.47	0.43%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	7	$477,705.88	0.71%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	3	$208,313.96	0.31%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	5	$375,541.37	0.56%	0	$0.00	NA	0	$0.00	
		Unavailable	215	$14,247,136.42	21.2%	0	$0.00	NA	0	$0.00	
Total			**1,031**	**$67,175,189.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KTM8		ABACUS FEDERAL SAVINGS BANK	1	$87,910.28	0.1%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$192,825.26	0.23%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	6	$584,521.09	0.69%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$87,910.28	0.1%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$92,150.00	0.11%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	2	$193,799.65	0.23%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	5	$456,656.39	0.54%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$308,385.27	0.36%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	8	$751,946.86	0.89%	0	$0.00	NA	0	$0.00	
			7	$699,531.13	0.83%	0	$0.00	NA	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION									
	AMERICAN BANK	3	$293,200.00	0.35%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	$100,193.74	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	3	$289,162.11	0.34%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	1	$94,050.00	0.11%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$86,850.00	0.1%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$89,906.03	0.11%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	51	$4,988,767.90	5.9%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$103,000.00	0.12%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	3	$315,488.17	0.37%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$89,906.03	0.11%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	13	$1,254,604.22	1.48%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	5	$485,604.99	0.57%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$84,913.34	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	1	$89,906.03	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$107,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	1	$88,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	1	$97,495.11	0.12%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$200,340.60	0.24%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$175,906.03	0.21%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$106,638.55	0.13%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	3	$268,419.55	0.32%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$99,895.60	0.12%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	

	CENTENNIAL LENDING, LLC	1	$104,800.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	2	$193,893.72	0.23%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	10	$950,336.52	1.12%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$84,917.38	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$100,700.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$107,450.00	0.13%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	2	$194,850.06	0.23%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	6	$583,829.29	0.69%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$90,167.21	0.11%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$485,099.28	0.57%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	3	$280,513.82	0.33%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	3	$285,000.00	0.34%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$108,991.39	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$86,450.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$1,227,365.20	1.45%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$97,500.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	2	$179,508.65	0.21%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	2	$213,124.45	0.25%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$103,000.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	2	$195,844.17	0.23%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	$594,993.21	0.7%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING,	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	

	LLC									
	COMMUNITY SECURITY BANK	1	$109,610.44	0.13%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	$96,905.72	0.11%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$195,900.00	0.23%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	3	$293,815.33	0.35%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	5	$516,581.87	0.61%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	2	$196,735.13	0.23%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	3	$276,339.86	0.33%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	1	$86,915.44	0.1%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	1	$98,000.00	0.12%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	4	$386,349.41	0.46%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$85,400.00	0.1%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$1,159,934.87	1.37%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$92,403.43	0.11%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	$604,414.05	0.71%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$93,783.31	0.11%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$291,402.81	0.34%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$104,892.94	0.12%	0	$0.00	NA	0	$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	2	$194,596.73	0.23%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$92,500.00	0.11%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	1	$86,911.30	0.1%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$94,900.81	0.11%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$97,405.24	0.12%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$94,156.17	0.11%	0	$0.00	NA	0	$0.00	
		1	$97,600.00	0.12%	0	$0.00	NA	0	$0.00	

	FIRST BANK RICHMOND, NA									
	FIRST CENTURY BANK	1	$103,500.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$106,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS NATIONAL BANK	1	$91,111.36	0.11%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$103,896.47	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	3	$292,312.32	0.35%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$559,484.38	0.66%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	7	$684,166.38	0.81%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$106,691.11	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	3	$307,887.45	0.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$190,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$101,500.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$107,088.08	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$93,600.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	10	$945,160.18	1.12%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	11	$1,056,125.11	1.25%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$93,901.86	0.11%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$186,520.13	0.22%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED	5	$467,726.88	0.55%	0	$0.00	NA	0	$0.00	

	CHANNEL									
	FLORIDA CREDIT UNION	4	$390,099.57	0.46%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$190,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$99,900.45	0.12%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	6	$595,873.76	0.7%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$103,094.78	0.12%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$200,103.94	0.24%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$396,884.37	0.47%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$106,550.00	0.13%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$97,400.59	0.12%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	6	$605,295.47	0.72%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$211,788.94	0.25%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$213,700.00	0.25%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$104,780.23	0.12%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	6	$565,887.66	0.67%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	4	$374,216.79	0.44%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$199,095.60	0.24%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$89,908.24	0.11%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	3	$294,120.00	0.35%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$92,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$174,500.00	0.21%	0	$0.00	NA	0	$0.00	
	INDIAN VILLAGE COMMUNITY BANK	1	$98,699.27	0.12%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	5	$502,143.51	0.59%	0	$0.00	NA	0	$0.00	
		7	$666,014.14	0.79%	0	$0.00	NA	0	$0.00	

	IRWIN UNION BANK AND TRUST COMPANY									
	JAMES B. NUTTER AND COMPANY	2	$188,635.30	0.22%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	$87,910.28	0.1%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$93,706.62	0.11%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$188,825.29	0.22%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$109,488.25	0.13%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$94,907.67	0.11%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	6	$575,804.49	0.68%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$179,912.52	0.21%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$99,895.60	0.12%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$106,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$92,905.18	0.11%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	5	$476,776.18	0.56%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$197,405.37	0.23%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$108,394.54	0.13%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$86,300.00	0.1%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$105,492.33	0.12%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$765,009.38	0.9%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	4	$381,212.89	0.45%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	3	$302,790.59	0.36%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$86,409.69	0.1%	0	$0.00	NA	0	$0.00	
		2	$177,985.47	0.21%	0	$0.00	NA	0	$0.00	

	MID-HUDSON VALLEY FEDERAL CREDIT UNION									
	MID-ISLAND MORTGAGE CORP	1	$108,890.97	0.13%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$86,164.00	0.1%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$100,844.60	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$207,483.15	0.25%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$108,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$89,910.40	0.11%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	31	$3,109,814.51	3.68%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$93,904.16	0.11%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	$1,577,349.85	1.86%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$109,485.57	0.13%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$88,800.00	0.1%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	4	$388,590.05	0.46%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	7	$647,331.74	0.77%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$96,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$103,891.41	0.12%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$194,703.85	0.23%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	3	$294,895.47	0.35%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$85,600.00	0.1%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$95,803.76	0.11%	0	$0.00	NA	0	$0.00	

	PARK BANK	1	$103,530.00	0.12%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	4	$390,667.31	0.46%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$397,087.48	0.47%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$608,703.20	0.72%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	2	$181,213.34	0.21%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	3	$292,989.75	0.35%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$189,707.20	0.22%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$99,895.59	0.12%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	3	$268,859.04	0.32%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$84,911.25	0.1%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	2	$188,417.47	0.22%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	2	$172,000.00	0.2%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$89,250.00	0.11%	0	$0.00	NA	0	$0.00	
	ROEBLING SAVINGS AND LOAN	1	$109,200.00	0.13%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$95,902.12	0.11%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$104,296.07	0.12%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	4	$387,198.72	0.46%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$97,900.08	0.12%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$99,905.11	0.12%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	11	$1,068,663.03	1.26%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$104,291.00	0.12%	0	$0.00	NA	0	$0.00	
		2	$191,600.90	0.23%	0	$0.00	NA	0	$0.00	

	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION									
	SPACE COAST CREDIT UNION	5	$490,300.12	0.58%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$99,898.04	0.12%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$85,500.00	0.1%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$100,879.07	0.12%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$200,000.00	0.24%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$89,150.00	0.11%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$282,320.12	0.33%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	3	$309,396.48	0.37%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$92,407.92	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	3	$317,000.00	0.37%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	$1,272,657.13	1.5%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	$483,600.29	0.57%	0	$0.00	NA	0	$0.00	
	TELEPHONE CREDIT UNION N.H	2	$184,708.92	0.22%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	5	$464,374.95	0.55%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$89,908.24	0.11%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$94,800.00	0.11%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	1	$103,075.00	0.12%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$208,200.00	0.25%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$88,679.98	0.1%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$105,600.00	0.12%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE	1	$96,000.00	0.11%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		TRUMARK FINANCIAL CREDIT UNION	2	$189,402.05	0.22%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$99,900.45	0.12%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$108,661.42	0.13%	0	$0.00	NA	0	$0.00	
		UNIONBANK	1	$89,100.00	0.11%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$92,058.26	0.11%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	4	$383,510.33	0.45%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	3	$291,890.90	0.35%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$86,909.16	0.1%	0	$0.00	NA	0	$0.00	
		VISTA FEDERAL CREDIT UNION	3	$281,597.09	0.33%	0	$0.00	NA	0	$0.00	
		WASHINGTON CAPITAL MORTGAGE GROUP	3	$287,905.17	0.34%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	4	$394,295.60	0.47%	0	$0.00	NA	0	$0.00	
		WAYNE BANK	1	$90,909.41	0.11%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	2	$192,907.39	0.23%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	5	$500,838.35	0.59%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	2	$186,000.00	0.22%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$208,391.94	0.25%	0	$0.00	NA	0	$0.00	
		Unavailable	209	$20,146,941.76	23.8%	0	$0.00	NA	0	$0.00	
Total			**872**	**$84,603,497.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KTN6		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$233,750.00	0.37%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$112,000.00	0.18%	0	$0.00	NA	0	$0.00	

	ADVANTAGE BANK	3	$355,556.32	0.56%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	1	$116,883.53	0.18%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	8	$948,731.98	1.49%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$225,969.38	0.36%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	2	$227,566.04	0.36%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$119,727.81	0.19%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$124,675.76	0.2%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	1	$112,500.00	0.18%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	$122,272.21	0.19%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$111,150.00	0.17%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	1	$114,879.93	0.18%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$348,883.77	0.55%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	31	$3,571,423.25	5.62%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$114,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	5	$590,281.74	0.93%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	3	$349,076.62	0.55%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	3	$348,913.72	0.55%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	1	$109,885.15	0.17%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$118,875.76	0.19%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$225,400.00	0.35%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$110,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$110,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$244,000.00	0.38%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	2	$223,800.00	0.35%	0	$0.00	NA	0	$0.00	
		7	$821,507.19	1.29%	0	$0.00	NA	0	$0.00	

	CENTRAL MORTGAGE COMPANY									
	CENTRAL STATE BANK	4	$467,345.95	0.74%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$111,600.00	0.18%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	6	$691,261.68	1.09%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$362,820.79	0.57%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$119,700.00	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$1,417,199.23	2.23%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$111,883.06	0.18%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$110,000.00	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$346,731.91	0.55%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$114,879.93	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$226,214.49	0.36%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$111,600.00	0.18%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$115,450.00	0.18%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$116,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	1	$117,489.20	0.18%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	2	$232,670.24	0.37%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	1	$109,893.09	0.17%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	2	$236,561.43	0.37%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$589,968.24	0.93%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$229,759.85	0.36%	0	$0.00	NA	0	$0.00	
		1	$115,878.89	0.18%	0	$0.00	NA	0	$0.00	

	DOW LOUISIANA FEDERAL CREDIT UNION									
	DUBUQUE BANK AND TRUST COMPANY	6	$712,029.24	1.12%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$113,228.06	0.18%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$121,376.12	0.19%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	3	$355,552.44	0.56%	0	$0.00	NA	0	$0.00	
	FARLEY STATE BANK	1	$116,856.17	0.18%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$110,494.52	0.17%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	$109,887.85	0.17%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	3	$344,420.38	0.54%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$114,888.23	0.18%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$226,479.31	0.36%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$119,874.71	0.19%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$809,016.21	1.27%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	$701,608.28	1.1%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$459,879.98	0.72%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$116,800.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$114,383.26	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$232,400.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$122,874.60	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$358,051.19	0.56%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$716,157.84	1.13%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$107,095.75	0.17%	0	$0.00	NA	0	$0.00	

	FLAGSTAR BANK-DEDICATED CHANNEL	1	$111,885.80	0.18%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$109,887.85	0.17%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	2	$233,764.15	0.37%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$353,383.76	0.56%	0	$0.00	NA	0	$0.00	
	FULTON SAVINGS BANK	1	$119,000.00	0.19%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	3	$345,050.00	0.54%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$115,000.00	0.18%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$231,132.02	0.36%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	$355,250.00	0.56%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$109,844.30	0.17%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$117,000.00	0.18%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	2	$244,879.54	0.39%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$122,265.00	0.19%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$118,875.76	0.19%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$117,205.38	0.18%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$227,950.59	0.36%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$112,000.00	0.18%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$235,400.00	0.37%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$116,877.84	0.18%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$116,800.00	0.18%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$116,733.68	0.18%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$119,877.65	0.19%	0	$0.00	NA	0	$0.00	

	IRWIN UNION BANK AND TRUST COMPANY	6	$714,683.57	1.13%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$123,374.09	0.19%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	1	$118,226.26	0.19%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$228,624.29	0.36%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$114,000.00	0.18%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$347,684.29	0.55%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$115,884.52	0.18%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	4	$456,784.52	0.72%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$242,878.05	0.38%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	3	$336,999.00	0.53%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$937,820.09	1.48%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$112,500.00	0.18%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$113,384.28	0.18%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	4	$484,793.98	0.76%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$123,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MID-AMERICA MORTGAGE CORPORATION	1	$122,874.60	0.19%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$122,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$120,305.00	0.19%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$116,900.00	0.18%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$117,380.20	0.18%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$119,874.71	0.19%	0	$0.00	NA	0	$0.00	

	MORTGAGE CENTER, LLC	1	$124,408.96	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$117,753.01	0.19%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$112,486.12	0.18%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	20	$2,354,742.81	3.71%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	$1,616,881.31	2.55%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$121,376.12	0.19%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$119,171.06	0.19%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$352,528.94	0.55%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	3	$343,469.16	0.54%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$112,000.00	0.18%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$112,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$124,045.92	0.2%	0	$0.00	NA	0	$0.00	
	PARTNERS BANK	1	$113,525.00	0.18%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	2	$235,200.00	0.37%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$120,083.17	0.19%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$119,877.65	0.19%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$477,630.65	0.75%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	6	$696,112.01	1.1%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT	2	$240,300.00	0.38%	0	$0.00	NA	0	$0.00	

	UNION									
	REDWOOD CREDIT UNION	1	$115,000.00	0.18%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$112,000.00	0.18%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$240,781.57	0.38%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$337,757.89	0.53%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	11	$1,282,071.38	2.02%	0	$0.00	NA	0	$0.00	
	SNOCOPE FEDERAL CREDIT UNION	2	$218,168.11	0.34%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	3	$354,677.85	0.56%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$230,167.93	0.36%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$110,886.83	0.17%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$115,000.00	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$121,373.15	0.19%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$113,050.00	0.18%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$948,096.30	1.49%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$346,358.78	0.55%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$219,539.08	0.35%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$122,671.79	0.19%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$112,000.00	0.18%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$118,000.00	0.19%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$114,759.29	0.18%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	1	$119,877.65	0.19%	0	$0.00	NA	0	$0.00	

		U. S. MORTGAGE CORP	1	$119,877.65	0.19%	0	$0.00	NA	0	$0.00
		UMPQUA BANK MORTGAGE	3	$358,506.90	0.56%	0	$0.00	NA	0	$0.00
		UNIONBANK	1	$121,600.00	0.19%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$115,000.00	0.18%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	2	$223,605.39	0.35%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	1	$122,400.00	0.19%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$122,871.57	0.19%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC	1	$111,885.81	0.18%	0	$0.00	NA	0	$0.00
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$110,300.00	0.17%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$120,876.64	0.19%	0	$0.00	NA	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$119,375.23	0.19%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	4	$473,036.85	0.74%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$116,000.00	0.18%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	1	$122,500.00	0.19%	0	$0.00	NA	0	$0.00
		Y-12 FEDERAL CREDIT UNION	1	$110,000.00	0.17%	0	$0.00	NA	0	$0.00
		Unavailable	132	$15,436,335.42	24.14%	0	$0.00	NA	0	$0.00
Total			**545**	**$63,640,008.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KTP1		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$125,874.57	0.11%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$142,852.11	0.12%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	6	$794,360.16	0.68%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$142,854.20	0.12%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00
			6	$787,140.27	0.67%	0	$0.00	NA	0	$0.00

	ALPINE BANK OF ILLINOIS									
	ALTRA FEDERAL CREDIT UNION	6	$816,938.34	0.69%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	3	$432,010.11	0.37%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	1	$136,064.41	0.12%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$262,728.72	0.22%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$276,810.00	0.24%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$127,579.79	0.11%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	57	$7,783,103.23	6.61%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$144,000.00	0.12%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$132,400.00	0.11%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	7	$960,453.39	0.82%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	1	$138,700.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	2	$268,476.96	0.23%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$129,867.46	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	1	$132,861.14	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	1	$130,400.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	1	$139,036.46	0.12%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$130,007.66	0.11%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$397,871.44	0.34%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$147,845.48	0.13%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	3	$413,096.92	0.35%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	2	$271,722.68	0.23%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$139,058.08	0.12%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC	1	$129,864.28	0.11%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$261,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$139,261.23	0.12%	0	$0.00	NA	0	$0.00	

	CARDINAL COMMUNITY CREDIT UNION	1	$128,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$274,839.50	0.23%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$126,867.40	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	10	$1,347,253.68	1.14%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$149,275.73	0.13%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$144,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	6	$804,011.05	0.68%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	$125,768.55	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$147,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$254,570.88	0.22%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	20	$2,774,072.73	2.36%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$144,703.61	0.12%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$144,302.72	0.12%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	2	$270,120.68	0.23%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$270,000.00	0.23%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$149,150.00	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$128,868.48	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	2	$250,228.07	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$278,206.90	0.24%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$134,862.36	0.11%	0	$0.00	NA	0	$0.00	
		1	$149,852.42	0.13%	0	$0.00	NA	0	$0.00	

	COMMUNITY STATE BANK									
	CONSUMER LOAN SERVICES, LLC	1	$147,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	3	$413,574.87	0.35%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$266,221.76	0.23%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	5	$672,483.29	0.57%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	3	$394,200.00	0.34%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$127,872.58	0.11%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$256,514.28	0.22%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$1,800,662.16	1.53%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$133,167.29	0.11%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$409,845.12	0.35%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$137,021.18	0.12%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$133,164.09	0.11%	0	$0.00	NA	0	$0.00	
	FAR WEST BANK	1	$144,598.87	0.12%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$127,875.58	0.11%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$265,863.93	0.23%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$134,900.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$279,721.26	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$139,857.26	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$258,839.06	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.00	

	FIRST INTERSTATE BANK	4	$536,269.50	0.46%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$543,711.82	0.46%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$129,867.46	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	3	$385,835.43	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	4	$542,368.17	0.46%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$275,857.26	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$142,957.54	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$126,667.61	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	2	$277,052.17	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$688,324.82	0.58%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$138,250.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	14	$1,938,791.12	1.65%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$138,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	17	$2,317,110.75	1.97%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$276,865.31	0.24%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	3	$413,640.73	0.35%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$126,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$130,488.61	0.11%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	10	$1,363,844.39	1.16%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$135,160.12	0.11%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$266,472.55	0.23%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	5	$681,951.65	0.58%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$421,894.38	0.36%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT	1	$142,000.00	0.12%	0	$0.00	NA	0	$0.00	

	UNION OF EL PASO									
	GREATER NEVADA MORTGAGE SERVICES	1	$144,852.17	0.12%	0	$0.00	NA	0	$0.00	
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$263,858.01	0.22%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$289,001.53	0.25%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	2	$276,500.00	0.23%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	6	$824,179.88	0.7%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$145,451.55	0.12%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$143,800.00	0.12%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	1	$135,668.01	0.12%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	3	$410,959.94	0.35%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$133,263.99	0.11%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	7	$994,529.64	0.85%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$131,468.99	0.11%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$147,250.00	0.13%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	$134,186.28	0.11%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	4	$548,963.16	0.47%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	1	$129,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$125,871.53	0.11%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	5	$682,959.42	0.58%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$411,636.45	0.35%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$137,100.00	0.12%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$131,865.42	0.11%	0	$0.00	NA	0	$0.00	

	LAKE AREA BANK	1	$134,400.00	0.11%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$130,020.43	0.11%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$277,439.13	0.24%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$132,667.80	0.11%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	3	$400,094.14	0.34%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$282,862.36	0.24%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$132,981.01	0.11%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,184,080.92	1.01%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$406,322.02	0.35%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	4	$551,117.59	0.47%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$286,108.18	0.24%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	6	$816,442.42	0.69%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$129,734.27	0.11%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$398,295.57	0.34%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$146,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	$389,332.87	0.33%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	3	$403,728.05	0.34%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$128,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$129,870.58	0.11%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$128,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$261,803.50	0.22%	0	$0.00	NA	0	$0.00	

	NATIONAL CITY MORTGAGE COMPANY	31	$4,201,018.07	3.57%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	$1,647,887.18	1.4%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$128,550.00	0.11%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$256,923.00	0.22%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$274,612.98	0.23%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$411,862.36	0.35%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$146,250.00	0.12%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$144,000.00	0.12%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	7	$969,770.21	0.82%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$131,600.00	0.11%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$139,900.00	0.12%	0	$0.00	NA	0	$0.00	
	PARTNERS BANK	1	$136,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	5	$691,773.63	0.59%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$138,558.59	0.12%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$284,723.00	0.24%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	2	$278,708.70	0.24%	0	$0.00	NA	0	$0.00	
	PINNACLE BANK	1	$128,865.31	0.11%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$137,212.20	0.12%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$131,900.00	0.11%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$572,507.99	0.49%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$137,859.29	0.12%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	$542,795.72	0.46%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$140,500.00	0.12%	0	$0.00	NA	0	$0.00	
		2	$295,463.12	0.25%	0	$0.00	NA	0	$0.00	

	REDWOOD CREDIT UNION									
	RIVERMARK COMMUNITY CREDIT UNION	1	$147,529.44	0.13%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$404,353.83	0.34%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$129,464.69	0.11%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	1	$144,852.17	0.12%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	2	$264,729.89	0.22%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	9	$1,227,045.29	1.04%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$271,126.77	0.23%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	5	$668,651.09	0.57%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$129,325.00	0.11%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$435,161.86	0.37%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	2	$269,762.97	0.23%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$148,000.00	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$147,100.00	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	4	$542,270.52	0.46%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$134,781.00	0.11%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$402,431.12	0.34%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$949,708.04	0.81%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	$149,451.07	0.13%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$271,323.09	0.23%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$139,500.00	0.12%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$131,862.18	0.11%	0	$0.00	NA	0	$0.00	

	TEACHERS FEDERAL CREDIT UNION	1	$129,864.28	0.11%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$142,750.80	0.12%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$264,313.54	0.22%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$129,371.08	0.11%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$144,648.82	0.12%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$131,262.81	0.11%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$844,914.45	0.72%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	$130,800.00	0.11%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	3	$410,359.30	0.35%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	5	$682,447.20	0.58%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$133,500.00	0.11%	0	$0.00	NA	0	$0.00	
	UNIONBANK	1	$137,463.02	0.12%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$144,800.00	0.12%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$269,600.00	0.23%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	4	$558,920.00	0.47%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	2	$281,053.69	0.24%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	$410,111.09	0.35%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$279,058.34	0.24%	0	$0.00	NA	0	$0.00	
		2	$257,169.50	0.22%	0	$0.00	NA	0	$0.00	

		VALLEY MORTGAGE COMPANY INC									
		VERITY CREDIT UNION	1	$127,300.00	0.11%	0	$0.00	NA	0	$0.00	
		VISTA FEDERAL CREDIT UNION	4	$561,539.87	0.48%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	1	$145,800.00	0.12%	0	$0.00	NA	0	$0.00	
		WAKEFIELD CO-OPERATIVE BANK	1	$145,774.74	0.12%	0	$0.00	NA	0	$0.00	
		WASHINGTON CAPITAL MORTGAGE GROUP	2	$268,964.41	0.23%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$277,212.18	0.24%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	8	$1,089,747.09	0.93%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$136,860.32	0.12%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$397,775.16	0.34%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$145,854.66	0.12%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	2	$270,000.00	0.23%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$133,813.44	0.11%	0	$0.00	NA	0	$0.00	
		Unavailable	229	$31,607,129.56	26.87%	0	$0.00	NA	0	$0.00	
Total			**860**	**$117,669,475.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KTQ9		ABACUS FEDERAL SAVINGS BANK	8	$2,962,837.72	10.48%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	2	$351,799.54	1.24%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	14	$3,833,436.78	13.56%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$249,745.11	0.88%	0	$0.00	NA	0	$0.00	
		COLUMBIA HOME LOANS, LLC	4	$1,147,283.32	4.06%	0	$0.00	NA	0	$0.00	
		CROWN BANK FSB	2	$545,101.86	1.93%	0	$0.00	NA	0	$0.00	
		DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$199,800.89	0.71%	0	$0.00	NA	0	$0.00	
			2	$402,584.87	1.42%	0	$0.00	NA	0	$0.00	

		EMIGRANT MORTGAGE COMPANY, INC									
		FIRST AMERICAN INTERNATIONAL BANK	3	$1,301,000.00	4.6%	0	$0.00	NA	0	$0.00	
		GOLDEN FIRST MORTGAGE CORPORATION	1	$273,720.64	0.97%	0	$0.00	NA	0	$0.00	
		ISLAND FEDERAL CREDIT UNION	2	$448,140.66	1.58%	0	$0.00	NA	0	$0.00	
		LYONS MORTGAGE SERVICES, INC	2	$572,673.21	2.03%	0	$0.00	NA	0	$0.00	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	$1,879,671.65	6.65%	0	$0.00	NA	0	$0.00	
		MID-ISLAND MORTGAGE CORP	6	$1,485,654.51	5.25%	0	$0.00	NA	0	$0.00	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	17	$4,065,837.12	14.38%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$264,723.32	0.94%	0	$0.00	NA	0	$0.00	
		SAXON MORTGAGE INC	1	$219,775.70	0.78%	0	$0.00	NA	0	$0.00	
		SUFFOLK COUNTY NATIONAL BANK	4	$930,100.00	3.29%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	14	$4,047,400.00	14.31%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	3	$761,000.00	2.69%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$346,155.06	1.22%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,990,567.02	7.03%	0	$0.00	NA	0	$0.00	
Total			**104**	**$28,279,008.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KTR7		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$414,572.35	1.17%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	1	$257,730.63	0.73%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$182,009.77	0.51%	0	$0.00	NA	0	$0.00	
			1	$269,746.27	0.76%	0	$0.00	NA	0	$0.00	

	CENTEX HOME EQUITY COMPANY, LLC									
	CITIZENS FIRST WHOLESALE MORTGAGE	32	$6,721,382.00	18.98%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	$1,777,839.26	5.02%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	8	$1,993,855.47	5.63%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	2	$317,847.06	0.9%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$155,844.70	0.44%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$317,841.29	0.9%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$184,811.39	0.52%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$203,000.00	0.57%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	18	$3,478,904.40	9.82%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	13	$2,656,654.93	7.5%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	12	$2,617,299.20	7.39%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	1	$216,000.00	0.61%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$171,770.47	0.49%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$199,796.09	0.56%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$199,400.00	0.56%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$156,539.87	0.44%	0	$0.00	NA	0	$0.00	
	NATIONAL TITLE INSURANCE COMPANY	1	$256,000.00	0.72%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$442,000.00	1.25%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$299,701.35	0.85%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	16	$3,178,306.45	8.97%	0	$0.00	NA	0	$0.00	
		23	$4,682,571.71	13.22%	0	$0.00	NA	0	$0.00	

		SUNCOAST SCHOOLS FEDERAL CREDIT UNION									
		SUNTRUST MORTGAGE INC	1	$183,736.54	0.52%	0	$0.00	NA	0	$0.00	
		TAMPA BAY FEDERAL CREDIT UNION	1	$297,500.00	0.84%	0	$0.00	NA	0	$0.00	
		VISTA FEDERAL CREDIT UNION	9	$1,764,100.34	4.98%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$185,000.00	0.52%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,632,541.03	4.63%	0	$0.00	NA	0	$0.00	
Total			**173**	**$35,414,302.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KTS5		AMARILLO NATIONAL BANK	2	$376,857.92	1.81%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$422,333.20	2.03%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	4	$933,398.96	4.49%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	4	$967,532.93	4.65%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$361,233.81	1.74%	0	$0.00	NA	0	$0.00	
		BENCHMARK BANK	2	$457,000.00	2.2%	0	$0.00	NA	0	$0.00	
		CROWN BANK FSB	6	$1,402,163.54	6.74%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	1	$227,773.02	1.1%	0	$0.00	NA	0	$0.00	
		ESB MORTGAGE COMPANY	1	$299,686.78	1.44%	0	$0.00	NA	0	$0.00	
		EXTRACO MORTGAGE	2	$456,000.00	2.19%	0	$0.00	NA	0	$0.00	
		GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$207,551.00	1%	0	$0.00	NA	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	5	$1,078,364.53	5.19%	0	$0.00	NA	0	$0.00	
		JAMES B. NUTTER AND COMPANY	1	$180,211.65	0.87%	0	$0.00	NA	0	$0.00	
		JEFFERSON MORTGAGE SERVICES INC	1	$167,832.76	0.81%	0	$0.00	NA	0	$0.00	
		LA GRANGE STATE BANK	4	$942,031.25	4.53%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$212,464.80	1.02%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	2	$489,650.00	2.36%	0	$0.00	NA	0	$0.00	

		ROCKY MOUNTAIN MORTGAGE COMPANY	2	$385,100.00	1.85%	0	$0.00	NA	0	$0.00	
		SHELBY SAVINGS BANK, SSB	2	$312,374.22	1.5%	0	$0.00	NA	0	$0.00	
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$477,100.00	2.29%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	6	$1,179,024.67	5.67%	0	$0.00	NA	0	$0.00	
		TIB-THE INDEPENDENT BANKERSBANK	1	$169,826.68	0.82%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$388,239.91	1.87%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	3	$766,706.87	3.69%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$321,481.00	1.55%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$7,609,410.03	36.59%	0	$0.00	NA	0	$0.00	
Total			**97**	**$20,791,349.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KTT3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	$1,594,382.13	0.36%	0	$0.00	NA	0	$0.00	
		1ST ADVANTAGE MORTGAGE, LLC	1	$249,850.00	0.06%	0	$0.00	NA	0	$0.00	
		A.J. SMITH FEDERAL SAVINGS BANK	2	$370,000.00	0.08%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$537,331.38	0.12%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	6	$1,172,590.46	0.27%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$151,845.03	0.03%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	7	$1,909,995.26	0.44%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	1	$170,625.86	0.04%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	6	$1,191,823.74	0.27%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$328,656.51	0.08%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$915,020.34	0.21%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK OF NEW JERSEY	1	$300,000.00	0.07%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$207,787.93	0.05%	0	$0.00	NA	0	$0.00	

	AMERICAN FINANCE HOUSE LARIBA	5	$1,225,082.69	0.28%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$151,042.14	0.03%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	5	$1,094,631.28	0.25%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$629,662.59	0.14%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	4	$696,190.78	0.16%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	104	$22,160,652.46	5.07%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$170,100.00	0.04%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$601,200.00	0.14%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	5	$1,045,653.23	0.24%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$453,710.45	0.1%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	11	$2,017,844.26	0.46%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	2	$463,690.06	0.11%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	1	$359,650.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	13	$2,676,884.35	0.61%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$455,710.45	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$278,708.70	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	1	$156,590.95	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	7	$1,656,314.64	0.38%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	11	$2,154,959.14	0.49%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	1	$185,637.51	0.04%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$1,770,829.50	0.4%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC	3	$582,473.02	0.13%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	11	$2,146,174.31	0.49%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	2	$310,234.62	0.07%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	6	$1,325,146.42	0.3%	0	$0.00	NA	0	$0.00	
	BROOKLINE BANK	1	$179,820.80	0.04%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	7	$1,974,302.01	0.45%	0	$0.00	NA	0	$0.00	

	BSI FINANCIAL SERVICES, INC	2	$544,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	6	$1,194,924.01	0.27%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	10	$2,308,060.26	0.53%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	3	$528,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	7	$2,163,674.79	0.49%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$529,637.48	0.12%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$162,848.29	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	18	$3,711,423.98	0.85%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	3	$602,047.93	0.14%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$159,637.07	0.04%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	4	$970,365.68	0.22%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	2	$592,499.06	0.14%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	$4,096,073.45	0.94%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	4	$995,829.14	0.23%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$163,037.53	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	2	$423,900.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$496,505.24	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$167,524.91	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	1	$286,608.54	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	6	$1,467,443.53	0.34%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	2	$373,091.97	0.09%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	2	$437,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
		3	$642,150.00	0.15%	0	$0.00	NA	0	$0.00	

	COLUMBIA CREDIT UNION									
	COLUMBIA HOME LOANS, LLC	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	5	$1,372,540.57	0.31%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	4	$829,674.74	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	5	$1,319,796.09	0.3%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$149,843.39	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	3	$527,619.28	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	3	$533,000.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	3	$649,342.45	0.15%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	2	$298,946.17	0.07%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$665,300.00	0.15%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$202,400.00	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	3	$571,316.92	0.13%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	29	$6,047,360.74	1.38%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	4	$896,497.63	0.21%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	15	$3,352,480.41	0.77%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A	3	$539,816.48	0.12%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	1	$202,802.70	0.05%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	7	$1,571,850.47	0.36%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$254,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	40	$8,216,453.91	1.88%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	3	$709,359.30	0.16%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	2	$460,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	10	$1,857,516.05	0.42%	0	$0.00	NA	0	$0.00	
		5	$1,176,135.34	0.27%	0	$0.00	NA	0	$0.00	

	DUPAGE CREDIT UNION									
	DURANT BANK AND TRUST COMPANY	3	$550,639.13	0.13%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$223,766.13	0.05%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$355,237.45	0.08%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	5	$1,102,142.66	0.25%	0	$0.00	NA	0	$0.00	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	$379,591.20	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$182,919.64	0.04%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$339,653.35	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$199,791.18	0.05%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$410,764.05	0.09%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$167,029.53	0.04%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	$1,163,368.56	0.27%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	2	$434,796.40	0.1%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$299,694.14	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$349,843.39	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$653,906.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$479,505.47	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	6	$1,157,045.58	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$213,750.00	0.05%	0	$0.00	NA	0	$0.00	

	FIRST HAWAIIAN BANK	1	$359,624.13	0.08%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	18	$4,071,643.29	0.93%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	12	$2,547,695.86	0.58%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$626,833.86	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	13	$3,449,504.70	0.79%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$305,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	5	$877,850.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	2	$615,401.19	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	3	$564,727.06	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$358,625.18	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	11	$2,760,809.01	0.63%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF NORTH EAST	2	$362,989.75	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$1,416,723.64	0.32%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$163,832.64	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$174,147.27	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$511,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	40	$8,800,008.03	2.01%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	42	$9,577,388.04	2.19%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	2	$462,850.00	0.11%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	24	$5,452,153.32	1.25%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	5	$972,013.08	0.22%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	103	$26,313,860.17	6.02%	0	$0.00	NA	0	$0.00	

	FULTON BANK	3	$492,381.49	0.11%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$482,720.64	0.11%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	3	$892,089.58	0.2%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	30	$7,279,044.83	1.66%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	7	$1,670,803.86	0.38%	0	$0.00	NA	0	$0.00	
	GEORGIA TELCO CREDIT UNION	2	$500,495.48	0.11%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$359,650.00	0.08%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	13	$3,235,724.06	0.74%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$150,342.87	0.03%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$167,724.70	0.04%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	3	$601,679.86	0.14%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	3	$1,039,600.00	0.24%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$229,759.86	0.05%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	4	$725,268.83	0.17%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	7	$1,853,280.28	0.42%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$192,303.74	0.04%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	4	$702,017.28	0.16%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$179,812.07	0.04%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$338,350.00	0.08%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	3	$675,866.85	0.15%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	2	$330,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$276,717.59	0.06%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$264,723.32	0.06%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$192,617.71	0.04%	0	$0.00	NA	0	$0.00	

	IRWIN UNION BANK AND TRUST COMPANY	16	$3,744,662.72	0.86%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	2	$422,223.32	0.1%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	7	$1,605,989.40	0.37%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	9	$2,362,538.82	0.54%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	4	$1,002,990.66	0.23%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$460,000.00	0.11%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$328,154.81	0.08%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$316,658.57	0.07%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	6	$1,538,031.00	0.35%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$169,652.51	0.04%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$183,200.00	0.04%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	2	$460,748.17	0.11%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$533,715.27	0.12%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$332,161.00	0.08%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	3	$664,791.00	0.15%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	28	$7,257,421.24	1.66%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE CREDIT UNION	3	$705,522.16	0.16%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$304,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$195,809.50	0.04%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	5	$1,045,704.88	0.24%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	2	$443,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$719,238.88	0.16%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$168,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A	1	$324,668.65	0.07%	0	$0.00	NA	0	$0.00	

	MCHENRY SAVINGS BANK	3	$730,602.09	0.17%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	4	$884,025.54	0.2%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$335,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$437,349.95	0.1%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	$3,381,419.82	0.77%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	10	$2,312,523.48	0.53%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	4	$765,561.13	0.18%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	7	$1,582,714.79	0.36%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	20	$4,369,064.86	1%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$300,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$268,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	1	$264,800.00	0.06%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$204,041.75	0.05%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$149,847.06	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	4	$842,142.80	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$322,426.15	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$269,743.81	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	4	$955,022.91	0.22%	0	$0.00	NA	0	$0.00	

	MT. MCKINLEY BANK	4	$715,742.84	0.16%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$219,780.99	0.05%	0	$0.00	NA	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	1	$197,385.49	0.05%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	59	$13,384,827.17	3.06%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	$4,279,982.16	0.98%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$198,302.01	0.05%	0	$0.00	NA	0	$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	4	$876,428.71	0.2%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$206,586.83	0.05%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	4	$1,248,650.24	0.29%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	6	$1,240,513.57	0.28%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	15	$4,201,459.76	0.96%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	8	$1,515,852.63	0.35%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$174,821.58	0.04%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$324,843.71	0.07%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	19	$4,498,649.73	1.03%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	10	$2,461,106.03	0.56%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$209,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	5	$981,063.49	0.22%	0	$0.00	NA	0	$0.00	
	PARK BANK	3	$673,510.00	0.15%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	7	$1,546,460.31	0.35%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$412,319.06	0.09%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$490,500.00	0.11%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$162,500.00	0.04%	0	$0.00	NA	0	$0.00	
		3	$569,428.58	0.13%	0	$0.00	NA	0	$0.00	

	PEOPLES TRUST COMPANY OF ST. ALBANS									
	PFF BANK AND TRUST	1	$254,733.76	0.06%	0	$0.00	NA	0	$0.00	
	PINNACLE BANK	1	$175,816.24	0.04%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$159,640.23	0.04%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	19	$3,995,981.14	0.91%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$479,832.95	0.11%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$260,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$167,114.75	0.04%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	16	$3,627,461.49	0.83%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$447,293.50	0.1%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$239,766.73	0.05%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$411,080.46	0.09%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$406,924.70	0.09%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	7	$1,531,395.63	0.35%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	4	$1,042,396.46	0.24%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	2	$483,698.31	0.11%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	4	$761,886.41	0.17%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	2	$462,801.19	0.11%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	16	$3,156,976.39	0.72%	0	$0.00	NA	0	$0.00	
	SNOCOPE FEDERAL CREDIT UNION	2	$331,339.91	0.08%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$215,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$639,450.95	0.15%	0	$0.00	NA	0	$0.00	

	ST. CLAIR COUNTY STATE BANK	1	$191,502.56	0.04%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	10	$2,003,995.00	0.46%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$647,991.96	0.15%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$339,439.22	0.08%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	6	$1,478,848.00	0.34%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	3	$899,099.45	0.21%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$223,716.18	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	2	$554,650.00	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	10	$2,195,147.64	0.5%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	8	$1,915,304.67	0.44%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$247,350.00	0.06%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$382,857.46	0.09%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$801,791.00	0.18%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	1	$231,274.58	0.05%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$524,624.81	0.12%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	2	$336,900.00	0.08%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$209,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$359,000.00	0.08%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$199,296.60	0.05%	0	$0.00	NA	0	$0.00	
	TELEPHONE CREDIT UNION N.H	1	$155,741.05	0.04%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$179,500.00	0.04%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	18	$4,512,311.58	1.03%	0	$0.00	NA	0	$0.00	
		1	$206,400.00	0.05%	0	$0.00	NA	0	$0.00	

	THE HERGET NATIONAL BANK OF PEKIN									
	THE HONOR STATE BANK	3	$749,591.97	0.17%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$201,229.68	0.05%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	3	$738,591.48	0.17%	0	$0.00	NA	0	$0.00	
	THE PEOPLES BANK	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE RAHWAY SAVINGS INSTITUTION	2	$488,000.00	0.11%	0	$0.00	NA	0	$0.00	
	THE SAVANNAH BANK, NA, D/B/A HARBOURSIDE MORTGAGE CO	1	$252,742.06	0.06%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$216,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	3	$649,434.57	0.15%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$203,792.01	0.05%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	$194,600.00	0.04%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	9	$2,012,234.27	0.46%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	11	$2,494,713.22	0.57%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	5	$1,040,585.37	0.24%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	11	$2,281,200.12	0.52%	0	$0.00	NA	0	$0.00	
	UNIONBANK	1	$179,816.48	0.04%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	4	$742,196.41	0.17%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	1	$162,133.54	0.04%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	7	$1,750,488.67	0.4%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	4	$782,000.00	0.18%	0	$0.00	NA	0	$0.00	
	UNITY BANK EAST	1	$254,726.17	0.06%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$168,821.47	0.04%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$179,816.48	0.04%	0	$0.00	NA	0	$0.00	

		VERITY CREDIT UNION	2	$454,556.94	0.1%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	3	$797,424.59	0.18%	0	$0.00	NA	0	$0.00	
		VISTA FEDERAL CREDIT UNION	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	
		WASHINGTON CAPITAL MORTGAGE GROUP	3	$615,500.00	0.14%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$2,272,258.88	0.52%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	11	$2,346,443.98	0.54%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	2	$430,356.51	0.1%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$177,818.52	0.04%	0	$0.00	NA	0	$0.00	
		WESTBANK	1	$172,328.27	0.04%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	15	$2,821,003.54	0.65%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$507,487.54	0.12%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$153,443.40	0.04%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	3	$740,583.99	0.17%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	4	$767,165.35	0.18%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	16	$3,874,987.57	0.89%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$425,565.68	0.1%	0	$0.00	NA	0	$0.00	
		Unavailable	278	$66,136,004.24	15.08%	0	$0.00	NA	0	$0.00	
Total			**1,929**	**$437,514,099.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KTU0		AMSOUTH BANK	11	$750,087.75	5.23%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	46	$2,731,858.47	19.03%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	3	$192,857.10	1.34%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$37,000.00	0.26%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$125,472.44	0.87%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$64,936.82	0.45%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	1	$66,270.59	0.46%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE CORPORATION	75	$4,812,275.85	33.53%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	14	$913,526.70	6.36%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	31	$1,992,213.38	13.88%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$2,667,733.04	18.59%	0	$0.00	NA	0	$0.00	
Total			**223**	**$14,354,232.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KTV8		AMSOUTH BANK	18	$1,798,486.67	9.29%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	23	$2,232,388.03	11.53%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$87,412.89	0.45%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	3	$291,236.58	1.5%	0	$0.00	NA	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$94,900.82	0.49%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	1	$104,785.36	0.54%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	82	$7,940,629.01	41.02%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	4	$402,000.00	2.08%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	29	$2,776,875.69	14.35%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$3,627,752.85	18.75%	0	$0.00	NA	0	$0.00	
Total			**199**	**$19,356,467.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KTW6		AMSOUTH BANK	7	$824,720.09	7.51%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	16	$1,861,400.39	16.95%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$116,272.96	1.06%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	2	$230,277.67	2.1%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	37	$4,338,067.62	39.51%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	2	$237,377.65	2.16%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	9	$1,033,466.63	9.41%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,450,048.99	21.3%	0	$0.00	NA	0	$0.00	
Total			**95**	**$11,091,632.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KTX4		AMSOUTH BANK	15	$2,058,994.70	10.3%	0	$0.00	NA	0	$0.00	
			11	$1,492,465.51	7.47%	0	$0.00	NA	0	$0.00	

		ARVEST MORTGAGE COMPANY									
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$253,041.74	1.27%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	3	$403,067.44	2.02%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$126,873.57	0.63%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	1	$147,982.61	0.74%	0	$0.00	NA	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	4	$541,916.23	2.71%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	1	$134,471.09	0.67%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	73	$9,951,025.88	49.79%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$130,663.43	0.65%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	13	$1,769,604.82	8.85%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,976,829.91	14.9%	0	$0.00	NA	0	$0.00	
Total			**147**	**$19,986,936.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KTY2		AMSOUTH BANK	28	$6,665,813.62	7.06%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	26	$4,983,022.75	5.27%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	5	$1,075,925.94	1.14%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	$1,281,132.17	1.36%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	5	$1,099,658.08	1.16%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	4	$792,008.72	0.84%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$208,051.40	0.22%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	3	$690,585.95	0.73%	0	$0.00	NA	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	8	$1,796,006.51	1.9%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	284	$63,244,301.08	66.95%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	3	$542,636.57	0.57%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	48	$10,072,798.18	10.66%	0	$0.00	NA	0	$0.00	

		Unavailable	9	$2,298,582.03	2.14%	0	$0.00	NA	0	$0.00	
Total			**429**	**$94,750,523.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KTZ9		ALPINE BANK OF ILLINOIS	5	$320,611.37	1.79%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$79,916.08	0.45%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	3	$186,430.91	1.04%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	8	$518,770.77	2.9%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$483,738.84	2.7%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	13	$936,651.70	5.23%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	6	$361,548.70	2.02%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	9	$675,559.48	3.78%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	9	$641,321.31	3.58%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	2	$143,342.57	0.8%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	1	$50,749.33	0.28%	0	$0.00	NA	0	$0.00	
		CFCU COMMUNITY CREDIT UNION	1	$60,000.00	0.34%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$123,365.91	0.69%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK	1	$82,000.00	0.46%	0	$0.00	NA	0	$0.00	
		CITYWIDE MORTGAGE COMPANY	1	$79,912.44	0.45%	0	$0.00	NA	0	$0.00	
		CLINTON NATIONAL BANK	1	$75,150.00	0.42%	0	$0.00	NA	0	$0.00	
		CORNERBANK, NATIONAL ASSOCIATION	1	$65,529.87	0.37%	0	$0.00	NA	0	$0.00	
		CORTRUST BANK	2	$131,125.00	0.73%	0	$0.00	NA	0	$0.00	
		COUNTRY BANK FOR SAVINGS	1	$59,037.56	0.33%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE SERVICES, INC	1	$67,925.57	0.38%	0	$0.00	NA	0	$0.00	
		CRESCENT CREDIT UNION	2	$121,302.26	0.68%	0	$0.00	NA	0	$0.00	
		CUNA CREDIT UNION	1	$77,517.04	0.43%	0	$0.00	NA	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$63,130.83	0.35%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$84,409.66	0.47%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$71,048.11	0.4%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$45,500.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$757,490.34	4.23%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$81,910.24	0.46%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$73,919.01	0.41%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	4	$267,928.27	1.5%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$153,925.17	0.86%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	18	$1,234,578.43	6.9%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$68,000.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$73,119.88	0.41%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$64,930.51	0.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$74,170.63	0.41%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$178,226.55	1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$324,252.69	1.81%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$74,969.77	0.42%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$52,443.07	0.29%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$151,408.13	0.85%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$60,135.64	0.34%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$92,459.90	0.52%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$59,934.33	0.33%	0	$0.00	NA	0	$0.00	

	GATEWAY BUSINESS BANK	4	$270,775.30	1.51%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$78,830.69	0.44%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	3	$183,402.15	1.03%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$51,000.00	0.29%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$88,303.94	0.49%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$177,143.40	0.99%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$128,793.33	0.72%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$49,943.97	0.28%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$217,172.50	1.21%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	7	$484,193.54	2.71%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$34,961.69	0.2%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$63,500.00	0.35%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	$214,623.15	1.2%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$302,949.21	1.69%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$49,946.55	0.28%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$99,790.65	0.56%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$59,935.86	0.33%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$77,429.75	0.43%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$65,929.45	0.37%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$156,059.18	0.87%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$56,000.00	0.31%	0	$0.00	NA	0	$0.00	

		SAXON MORTGAGE INC	1	$74,917.91	0.42%	0	$0.00	NA	0	$0.00	
		SECURITY MORTGAGE CORPORATION	2	$125,266.16	0.7%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	1	$79,914.47	0.45%	0	$0.00	NA	0	$0.00	
		SOUND COMMUNITY BANK	1	$75,000.00	0.42%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	3	$214,494.65	1.2%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$82,000.00	0.46%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$78,713.75	0.44%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	3	$243,237.54	1.36%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$79,650.00	0.45%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$64,930.51	0.36%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$136,598.70	0.76%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	2	$157,000.00	0.88%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$80,700.00	0.45%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$4,190,935.13	22.59%	0	$0.00	NA	0	$0.00	
Total			**264**	**$18,043,441.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KUA2		ARVEST MORTGAGE COMPANY	1	$173,395.28	7.37%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$248,125.40	10.55%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$561,085.00	23.85%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,370,113.47	58.23%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,352,719.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KUB0		ABACUS FEDERAL SAVINGS BANK	3	$204,492.43	0.69%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$159,706.90	0.54%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$54,000.00	0.18%	0	$0.00	NA	0	$0.00	

	ADVANTAGE BANK	4	$216,547.10	0.73%	0	$0.00	NA	0	$0.00	
	AEA FEDERAL CREDIT UNION	3	$201,014.71	0.68%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	1	$30,886.43	0.1%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	6	$342,331.74	1.16%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	4	$204,549.30	0.69%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	1	$78,221.32	0.27%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$216,628.88	0.73%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	3	$176,393.23	0.6%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$73,333.17	0.25%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	2	$131,280.94	0.45%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	1	$69,745.67	0.24%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	2	$92,125.00	0.31%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	3	$176,688.55	0.6%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$79,000.00	0.27%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	9	$486,580.10	1.65%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	2	$138,400.00	0.47%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	9	$515,261.00	1.75%	0	$0.00	NA	0	$0.00	
	BANK OF OAKFIELD	1	$38,200.00	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	1	$50,813.15	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	7	$346,552.03	1.17%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$22,420.11	0.08%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$34,875.75	0.12%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$59,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	3	$148,290.45	0.5%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$52,809.87	0.18%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	1	$74,728.09	0.25%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$235,225.84	0.8%	0	$0.00	NA	0	$0.00	

	BUTTE COMMUNITY BANK	1	$78,716.58	0.27%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$50,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$75,500.00	0.26%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$148,000.00	0.5%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	2	$161,224.64	0.55%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$27,899.55	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$292,689.36	0.99%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$34,875.75	0.12%	0	$0.00	NA	0	$0.00	
	CENTREBANK	2	$84,910.31	0.29%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$69,746.21	0.24%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$67,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$65,763.23	0.22%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$128,500.00	0.44%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$60,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$56,550.00	0.19%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$73,991.26	0.25%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$30,450.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMODORE BANK	1	$79,125.00	0.27%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$65,300.00	0.22%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$74,725.17	0.25%	0	$0.00	NA	0	$0.00	
	CORNBELT BANK	1	$75,933.86	0.26%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$70,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$124,700.00	0.42%	0	$0.00	NA	0	$0.00	

	CUNA CREDIT UNION	3	$205,288.04	0.7%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$28,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$48,226.36	0.16%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$75,000.00	0.25%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	$343,116.38	1.16%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	5	$272,766.10	0.92%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$55,000.00	0.19%	0	$0.00	NA	0	$0.00	
	EMPORIA STATE BANK & TRUST COMPANY	1	$51,000.00	0.17%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$50,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$75,721.55	0.26%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$47,431.03	0.16%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$40,852.92	0.14%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$126,820.63	0.43%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$74,127.41	0.25%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	2	$134,716.01	0.46%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$67,260.39	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$134,112.02	0.45%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	12	$706,171.86	2.39%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$183,089.30	0.62%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$279,820.91	0.95%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$69,700.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$32,500.00	0.11%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK IN MANITOWOC	1	$53,700.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$61,600.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$65,763.22	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	11	$712,336.13	2.41%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$46,829.54	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$80,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	2	$135,600.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$34,540.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	8	$439,303.39	1.49%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$63,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	6	$450,664.29	1.53%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$121,553.01	0.41%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$74,400.00	0.25%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$150,000.00	0.51%	0	$0.00	NA	0	$0.00	
	FULTON SAVINGS BANK	2	$126,000.00	0.43%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	3	$210,600.00	0.71%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	3	$193,973.11	0.66%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$172,000.00	0.58%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$59,787.01	0.2%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	2	$134,505.39	0.46%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$177,800.59	0.6%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	3	$117,800.00	0.4%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$84,489.31	0.29%	0	$0.00	NA	0	$0.00	

	GULF WINDS FEDERAL CREDIT UNION	1	$67,758.61	0.23%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$59,200.00	0.2%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	2	$90,176.84	0.31%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$53,306.04	0.18%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$92,405.27	0.31%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$58,000.00	0.2%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$118,811.48	0.4%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$72,000.00	0.24%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$65,000.00	0.22%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$119,669.14	0.41%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$50,785.21	0.17%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	5	$285,919.25	0.97%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	$82,705.36	0.28%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$54,713.72	0.19%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$54,782.53	0.19%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$66,263.94	0.22%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$80,224.20	0.27%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$193,688.34	0.66%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$20,924.66	0.07%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	4	$178,322.33	0.6%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$84,399.32	0.29%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$51,811.48	0.18%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$49,818.72	0.17%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$338,776.46	1.15%	0	$0.00	NA	0	$0.00	

	MERRILL MERCHANTS BANK	1	$67,500.00	0.23%	0	$0.00	NA	0	$0.00	
	METABANK	1	$32,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	2	$93,973.05	0.32%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	4	$260,853.45	0.88%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$74,725.22	0.25%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	9	$501,350.04	1.7%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	18	$1,087,166.16	3.69%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$55,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$67,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$114,449.85	0.39%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$69,392.01	0.24%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$132,805.82	0.45%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$71,283.64	0.24%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$399,149.05	1.35%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$52,309.66	0.18%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$39,858.00	0.14%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$58,950.00	0.2%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	6	$379,167.82	1.29%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$64,500.00	0.22%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	5	$301,265.75	1.02%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	4	$257,101.31	0.87%	0	$0.00	NA	0	$0.00	
		1	$40,000.00	0.14%	0	$0.00	NA	0	$0.00	

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY									
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$239,478.66	0.81%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	2	$143,251.65	0.49%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	4	$261,769.26	0.89%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$109,378.03	0.37%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$114,850.00	0.39%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	5	$268,368.95	0.91%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$57,600.00	0.2%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	2	$128,198.22	0.43%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$133,865.70	0.45%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$197,668.78	0.67%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$69,746.21	0.24%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$77,321.61	0.26%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$44,811.94	0.15%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	4	$249,475.00	0.85%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	$301,904.46	1.02%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	7	$426,422.99	1.45%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	3	$169,689.23	0.58%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$64,769.26	0.22%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$52,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	1	$51,068.35	0.17%	0	$0.00	NA	0	$0.00	

		SUPERIOR FEDERAL CREDIT UNION	2	$112,590.32	0.38%	0	$0.00	NA	0	$0.00	
		SUTTON STATE BANK	2	$84,892.37	0.29%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$69,948.16	0.24%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK	2	$106,047.47	0.36%	0	$0.00	NA	0	$0.00	
		THE HERGET NATIONAL BANK OF PEKIN	1	$38,000.00	0.13%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$54,605.47	0.19%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	6	$442,764.35	1.5%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$253,412.64	0.86%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	2	$96,320.25	0.33%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$34,000.00	0.12%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	2	$146,800.00	0.5%	0	$0.00	NA	0	$0.00	
		VISTA FEDERAL CREDIT UNION	1	$60,860.92	0.21%	0	$0.00	NA	0	$0.00	
		WASHINGTON CAPITAL MORTGAGE GROUP	2	$108,000.00	0.37%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	2	$116,467.06	0.39%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	5	$299,141.52	1.01%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	5	$325,875.00	1.1%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$84,000.00	0.28%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	6	$370,364.51	1.26%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$3,351,337.37	11.32%	0	$0.00	NA	0	$0.00	
Total			**494**	**$29,498,998.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KUC8		ABACUS FEDERAL SAVINGS BANK	1	$104,000.00	0.44%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$90,000.00	0.38%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	2	$198,393.23	0.84%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	2	$192,637.45	0.81%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$85,000.00	0.36%	0	$0.00	NA	0	$0.00	

	ALPINE BANK OF ILLINOIS	5	$480,563.17	2.03%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	3	$305,055.58	1.29%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	3	$293,781.02	1.24%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$284,796.33	1.2%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	3	$263,490.28	1.11%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$91,672.87	0.39%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$84,691.83	0.36%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$97,100.00	0.41%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	1	$91,251.32	0.39%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$98,648.56	0.42%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	3	$286,948.66	1.21%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	5	$470,926.64	1.99%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$84,688.58	0.36%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	1	$100,000.00	0.42%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	1	$89,000.00	0.38%	0	$0.00	NA	0	$0.00	
	BROOKLINE BANK	1	$100,000.00	0.42%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$189,637.45	0.8%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$404,897.86	1.71%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$99,641.24	0.42%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	0.42%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$99,641.25	0.42%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	$95,200.00	0.4%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$96,000.00	0.41%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	2	$194,520.46	0.82%	0	$0.00	NA	0	$0.00	
		2	$204,349.00	0.86%	0	$0.00	NA	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY									
	DURANT BANK AND TRUST COMPANY	1	$86,186.39	0.36%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$90,000.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$103,500.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$102,875.66	0.43%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$100,886.76	0.43%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$96,598.51	0.41%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	2	$186,000.00	0.79%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$373,653.04	1.58%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$197,400.00	0.83%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$109,600.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$186,600.00	0.79%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$102,500.00	0.43%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$97,100.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$584,886.66	2.47%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$89,673.70	0.38%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	6	$549,191.63	2.32%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$189,303.88	0.8%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$192,012.00	0.81%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	6	$568,420.00	2.4%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$84,691.83	0.36%	0	$0.00	NA	0	$0.00	
		3	$295,058.49	1.25%	0	$0.00	NA	0	$0.00	

	GATEWAY MORTGAGE CORPORATION									
	GREYLOCK FEDERAL CREDIT UNION	1	$97,000.00	0.41%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$403,800.08	1.71%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$90,200.00	0.38%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$95,559.57	0.4%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$89,673.70	0.38%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$310,500.00	1.31%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$90,000.00	0.38%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$85,367.59	0.36%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$105,600.00	0.45%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$187,150.21	0.79%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$93,659.20	0.4%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$105,000.00	0.44%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$91,000.00	0.38%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$311,325.21	1.32%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$105,000.00	0.44%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$100,000.00	0.42%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$286,613.70	1.21%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$95,000.00	0.4%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	4	$386,876.73	1.64%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	11	$950,397.82	4.02%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	17	$1,438,210.61	6.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$103,618.97	0.44%	0	$0.00	NA	0	$0.00	
		1	$104,623.31	0.44%	0	$0.00	NA	0	$0.00	

	MORTGAGE CENTER, LLC									
	MORTGAGE CLEARING CORPORATION	2	$187,027.28	0.79%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$99,288.36	0.42%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$883,855.57	3.74%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$208,201.24	0.88%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$182,673.93	0.77%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$109,300.00	0.46%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$92,662.82	0.39%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$89,673.70	0.38%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$103,000.00	0.44%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$99,641.25	0.42%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	1	$85,890.00	0.36%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$196,000.00	0.83%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$106,650.00	0.45%	0	$0.00	NA	0	$0.00	
	S&T BANK	3	$301,440.69	1.27%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$104,627.27	0.44%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	4	$384,000.00	1.62%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$98,744.48	0.42%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$88,100.00	0.37%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$109,900.00	0.46%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$94,500.00	0.4%	0	$0.00	NA	0	$0.00	

		STATE BANK OF SOUTHERN UTAH	2	$183,000.00	0.77%	0	$0.00	NA	0	$0.00	
		STEARNS LENDING, INC	1	$91,164.76	0.39%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$88,336.81	0.37%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$84,691.83	0.36%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$108,800.00	0.46%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK	1	$101,710.00	0.43%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	4	$405,981.43	1.72%	0	$0.00	NA	0	$0.00	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$99,633.62	0.42%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$89,500.00	0.38%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	2	$184,332.51	0.78%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL SAVINGS BANK	1	$90,000.00	0.38%	0	$0.00	NA	0	$0.00	
		UNIONBANK	1	$100,000.00	0.42%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	1	$97,142.78	0.41%	0	$0.00	NA	0	$0.00	
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$85,694.72	0.36%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$90,371.17	0.38%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$89,500.00	0.38%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$2,631,688.75	10.84%	0	$0.00	NA	0	$0.00	
Total			**249**	**$23,735,573.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KUD6		ABACUS FEDERAL SAVINGS BANK	2	$219,451.49	2.07%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$120,000.00	1.13%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$120,000.00	1.13%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$110,000.00	1.04%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$111,591.38	1.05%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$221,596.98	2.09%	0	$0.00	NA	0	$0.00	
			1	$119,560.35	1.13%	0	$0.00	NA	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION									
	AMERICAN BANK	1	$116,000.00	1.09%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$111,870.00	1.05%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$114,528.85	1.08%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	3	$355,174.78	3.34%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	1	$118,811.01	1.12%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$112,586.00	1.06%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$113,980.86	1.07%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$118,564.02	1.12%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$117,178.10	1.1%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$109,609.53	1.03%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$123,000.00	1.16%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$234,000.00	2.2%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$119,460.71	1.12%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	$115,583.85	1.09%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$118,500.00	1.12%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$116,000.00	1.09%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$117,567.67	1.11%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$119,560.34	1.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$114,578.67	1.08%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	$327,962.16	3.09%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$119,365.66	1.12%	0	$0.00	NA	0	$0.00	

	FREMONT BANK	1	$113,000.00	1.06%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$120,000.00	1.13%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$109,596.98	1.03%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$115,000.00	1.08%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$109,609.52	1.03%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$113,586.69	1.07%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$230,162.14	2.17%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$110,000.00	1.04%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$119,560.35	1.13%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$120,964.48	1.14%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$114,578.67	1.08%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$121,607.50	1.15%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	$120,000.00	1.13%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$103,109.41	0.97%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$234,405.37	2.21%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$120,120.67	1.13%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$115,000.00	1.08%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	6	$608,965.40	5.73%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$213,349.26	2.01%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$121,857.16	1.15%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$111,186.06	1.05%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE	4	$461,000.00	4.34%	0	$0.00	NA	0	$0.00	

		MORTGAGE COMPANY - DEDICATED CHANNEL									
		NORTHWESTERN MORTGAGE COMPANY	1	$116,580.26	1.1%	0	$0.00	NA	0	$0.00	
		PAVILION MORTGAGE COMPANY	1	$111,200.00	1.05%	0	$0.00	NA	0	$0.00	
		PIONEER CREDIT UNION	1	$122,554.07	1.15%	0	$0.00	NA	0	$0.00	
		REDWOOD CREDIT UNION	1	$110,730.54	1.04%	0	$0.00	NA	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	2	$233,772.25	2.2%	0	$0.00	NA	0	$0.00	
		SAXON MORTGAGE INC	1	$109,596.98	1.03%	0	$0.00	NA	0	$0.00	
		STEARNS LENDING, INC	1	$112,000.00	1.05%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$121,437.43	1.14%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$123,300.00	1.16%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$232,372.18	2.19%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$117,000.00	1.1%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$110,000.00	1.04%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	2	$238,637.77	2.25%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$109,601.20	1.03%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,013,617.25	8.55%	0	$0.00	NA	0	$0.00	
Total			**94**	**$10,725,142.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KUE4		ABACUS FEDERAL SAVINGS BANK	8	$2,274,652.50	2.36%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$260,000.00	0.27%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	4	$570,570.58	0.59%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	$510,852.40	0.53%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$345,733.99	0.36%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$172,000.00	0.18%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	3	$459,429.93	0.48%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT	5	$775,066.07	0.81%	0	$0.00	NA	0	$0.00	

	UNION									
	AMERICAN BANK	1	$133,000.00	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$124,998.99	0.13%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$144,200.00	0.15%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$188,812.97	0.2%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	1	$160,056.37	0.17%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	2	$427,885.09	0.44%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$132,711.98	0.14%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	2	$283,955.83	0.3%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	5	$705,717.23	0.73%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$537,559.96	0.56%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$502,864.23	0.52%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	3	$544,283.33	0.57%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$245,347.79	0.26%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$127,535.93	0.13%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$1,150,450.58	1.2%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$357,684.71	0.37%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$524,350.00	0.55%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	2	$349,250.00	0.36%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$204,000.00	0.21%	0	$0.00	NA	0	$0.00	
	BSI FINANCIAL SERVICES, INC	1	$294,926.85	0.31%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$414,192.81	0.43%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$364,231.11	0.38%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$148,700.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$211,246.48	0.22%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$216,000.00	0.22%	0	$0.00	NA	0	$0.00	

	CENTRAL MORTGAGE COMPANY	2	$498,992.47	0.52%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	2	$571,093.83	0.59%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$137,095.86	0.14%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$134,527.83	0.14%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$663,520.49	0.69%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$154,597.00	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$246,250.00	0.26%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$162,750.00	0.17%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$141,880.25	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$151,625.17	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$274,999.37	0.29%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	6	$1,190,646.44	1.24%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	1	$205,593.45	0.21%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	2	$283,955.82	0.3%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$175,355.18	0.18%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$510,455.94	0.53%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	5	$945,085.12	0.98%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	$169,390.13	0.18%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	$988,367.08	1.03%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$482,767.34	0.5%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$134,759.92	0.14%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	2	$303,888.86	0.32%	0	$0.00	NA	0	$0.00	

	COMMUNITY CREDIT UNION									
	FIRST FEDERAL BANK OF OHIO	1	$160,300.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	3	$484,941.28	0.5%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$650,000.00	0.68%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	11	$2,012,913.00	2.09%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	7	$1,161,776.81	1.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$426,840.44	0.44%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	9	$2,194,025.49	2.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$280,600.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	3	$653,184.86	0.68%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF LEMARS	1	$197,282.14	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$769,196.14	0.8%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$212,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$199,273.37	0.21%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$167,384.49	0.17%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	14	$2,771,180.54	2.88%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	7	$1,662,039.91	1.73%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$270,520.05	0.28%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$190,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	2	$394,914.55	0.41%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	29	$6,505,562.86	6.76%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	4	$729,830.48	0.76%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	3	$867,009.59	0.9%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE	1	$158,429.58	0.16%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	GREATER NEVADA MORTGAGE SERVICES	1	$226,177.01	0.24%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	5	$1,070,497.68	1.11%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$471,906.17	0.49%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	5	$1,172,427.04	1.22%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$149,461.87	0.16%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$140,698.77	0.15%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	3	$463,039.01	0.48%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$250,000.00	0.26%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$145,171.76	0.15%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	2	$325,821.42	0.34%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	4	$655,787.53	0.68%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$185,000.00	0.19%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$177,500.00	0.18%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$126,200.00	0.13%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$210,000.00	0.22%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$343,000.00	0.36%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	$128,292.97	0.13%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$179,361.03	0.19%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$215,316.53	0.22%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$259,047.41	0.27%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	6	$1,402,547.35	1.46%	0	$0.00	NA	0	$0.00	

	MACON SAVINGS BANK	1	$164,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	4	$884,595.75	0.92%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$849,824.67	0.88%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$351,572.71	0.37%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	2	$263,500.00	0.27%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$299,427.61	0.31%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	1	$260,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	9	$1,869,559.50	1.94%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$138,982.59	0.14%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$176,800.00	0.18%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$190,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	4	$744,543.78	0.77%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	22	$2,969,446.53	3.09%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$209,246.62	0.22%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$189,311.16	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	4	$546,257.22	0.57%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	3	$607,267.24	0.63%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	8	$1,817,941.77	1.89%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$1,288,452.43	1.34%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$280,000.00	0.29%	0	$0.00	NA	0	$0.00	
		4	$596,942.15	0.62%	0	$0.00	NA	0	$0.00	

	NORTHERN OHIO INVESTMENT COMPANY									
	OLD SECOND MORTGAGE COMPANY	7	$1,150,756.56	1.2%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$191,303.91	0.2%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	2	$281,000.00	0.29%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$360,211.43	0.37%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$634,453.86	0.66%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$317,000.00	0.33%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$294,000.00	0.31%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$127,047.40	0.13%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$387,000.00	0.4%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$249,084.06	0.26%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	2	$262,802.03	0.27%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	5	$997,106.40	1.04%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$261,550.00	0.27%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$203,724.24	0.21%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$157,427.17	0.16%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$199,267.24	0.21%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	2	$452,500.00	0.47%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$496,000.00	0.52%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$482,500.00	0.5%	0	$0.00	NA	0	$0.00	
		1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	

		STEARNS LENDING, INC									
		STILLWATER NATIONAL BANK & TRUST COMPANY	3	$565,968.79	0.59%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$122,713.70	0.13%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$358,346.09	0.37%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	6	$1,332,409.87	1.38%	0	$0.00	NA	0	$0.00	
		THE HERGET NATIONAL BANK OF PEKIN	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$129,019.38	0.13%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	3	$445,666.08	0.46%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$405,536.65	0.42%	0	$0.00	NA	0	$0.00	
		U OF C FEDERAL CREDIT UNION	1	$143,935.18	0.15%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL SAVINGS BANK	2	$275,500.00	0.29%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$130,794.46	0.14%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$262,883.31	0.27%	0	$0.00	NA	0	$0.00	
		VISTA FEDERAL CREDIT UNION	1	$120,783.26	0.13%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$137,200.00	0.14%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	5	$842,533.44	0.88%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	2	$346,794.63	0.36%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$156,928.99	0.16%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	2	$325,450.43	0.34%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	9	$1,606,496.38	1.67%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$247,091.38	0.26%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$11,412,985.56	11.47%	0	$0.00	NA	0	$0.00	
Total			**491**	**$96,551,768.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KUF1			19	$1,157,516.02	26.96%	0	$0.00	NA	0	$0.00	

		ARVEST MORTGAGE COMPANY									
		FRANKLIN BANK, SSB	1	$68,007.39	1.58%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	1	$67,504.82	1.57%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	1	$43,838.79	1.02%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	34	$2,136,889.49	49.77%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$819,379.14	19.1%	0	$0.00	NA	0	$0.00	
Total			**69**	**$4,293,135.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KUG9		ARVEST MORTGAGE COMPANY	7	$700,035.25	13.74%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	1	$111,562.46	2.19%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	22	$2,388,115.43	46.86%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,896,329.08	37.21%	0	$0.00	NA	0	$0.00	
Total			**49**	**$5,096,042.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KUH7		ARVEST MORTGAGE COMPANY	18	$3,234,978.88	13.15%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$207,600.00	0.84%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	79	$15,621,037.26	63.5%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$5,759,982.86	22.51%	0	$0.00	NA	0	$0.00	
Total			**129**	**$24,823,599.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KUJ3		ACACIA FEDERAL SAVINGS BANK	1	$358,318.44	0.55%	0	$0.00	NA	0	$0.00	
		ALLIED HOME MORTGAGE CORPORATION	1	$79,697.56	0.12%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	4	$533,876.41	0.82%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	2	$212,887.18	0.33%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	4	$313,883.20	0.48%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,183,271.95	1.82%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	3	$355,284.96	0.55%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	3	$368,536.38	0.57%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT	3	$244,092.92	0.38%	0	$0.00	NA	0	$0.00	

	CORP									
	AURORA FINANCIAL GROUP INC	1	$114,221.06	0.18%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	12	$1,444,499.37	2.23%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	1	$298,889.28	0.46%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	8	$1,188,479.09	1.83%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	22	$3,918,687.65	6.04%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$289,000.00	0.45%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$262,009.57	0.4%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$284,680.92	0.44%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	$544,444.64	0.84%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$158,000.00	0.24%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$66,099.59	0.1%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$219,185.47	0.34%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$308,852.26	0.48%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$403,151.85	0.62%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	2	$154,426.13	0.24%	0	$0.00	NA	0	$0.00	
	CROWN MORTGAGE COMPANY	1	$190,768.47	0.29%	0	$0.00	NA	0	$0.00	
	DIAMOND CREDIT UNION	1	$218,000.00	0.34%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$216,794.36	0.33%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	$3,834,050.96	5.91%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$149,837.32	0.23%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	15	$3,294,802.45	5.08%	0	$0.00	NA	0	$0.00	

	FIRST INTERSTATE BANK	5	$607,309.01	0.94%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	7	$544,052.18	0.84%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	8	$1,138,509.40	1.76%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	11	$1,929,391.69	2.97%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$405,583.57	0.63%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	36	$4,814,539.78	7.42%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$255,000.00	0.39%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	$123,837.10	0.19%	0	$0.00	NA	0	$0.00	
	FULTON SAVINGS BANK	2	$138,500.00	0.21%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$227,138.05	0.35%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	16	$3,246,383.55	5.01%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	7	$1,196,722.14	1.85%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	2	$422,400.00	0.65%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$322,501.54	0.5%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$358,318.45	0.55%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	3	$349,547.12	0.54%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$44,833.40	0.07%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$69,740.83	0.11%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	$225,000.00	0.35%	0	$0.00	NA	0	$0.00	
	KITSAP BANK	1	$109,588.42	0.17%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	17	$1,720,634.07	2.65%	0	$0.00	NA	0	$0.00	
		3	$536,839.67	0.83%	0	$0.00	NA	0	$0.00	

	LOS ALAMOS NATIONAL BANK									
	MACON SAVINGS BANK	3	$416,500.00	0.64%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$845,860.50	1.3%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$598,877.62	0.92%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$153,849.81	0.24%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	2	$311,520.47	0.48%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	24	$2,286,540.16	3.53%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$159,407.62	0.25%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$127,040.23	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	2	$362,640.86	0.56%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	5	$1,154,804.45	1.78%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$459,432.93	0.71%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$207,199.77	0.32%	0	$0.00	NA	0	$0.00	
	OPTEUM GROUP	1	$198,515.87	0.31%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$348,524.23	0.54%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$69,732.60	0.11%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$189,296.55	0.29%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$159,407.62	0.25%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$77,298.04	0.12%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	4	$603,311.68	0.93%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	$136,492.77	0.21%	0	$0.00	NA	0	$0.00	

		UNION									
		STATE BANK AND TRUST	2	$227,496.47	0.35%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$249,552.02	0.38%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	5	$457,542.93	0.71%	0	$0.00	NA	0	$0.00	
		U OF C FEDERAL CREDIT UNION	1	$108,592.20	0.17%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	4	$433,855.56	0.67%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$811,232.57	1.25%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$75,450.00	0.12%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$113,075.37	0.17%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	4	$618,463.07	0.95%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	8	$1,499,461.68	2.31%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$11,286,373.94	17.12%	0	$0.00	NA	0	$0.00	
Total			**446**	**$65,030,449.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KUK0		ARVEST MORTGAGE COMPANY	16	$2,111,495.01	12.04%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	6	$512,495.59	2.92%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$246,140.46	1.4%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	1	$79,393.92	0.45%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	65	$13,022,586.32	74.28%	0	$0.00	NA	0	$0.00	
		TEXAS STATE BANK	1	$240,098.35	1.37%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,319,870.43	7.54%	0	$0.00	NA	0	$0.00	
Total			**98**	**$17,532,080.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KUM6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$170,509.93	0.47%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	3	$736,373.69	2.02%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$100,000.00	0.27%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	5	$377,479.08	1.04%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$79,026.03	0.22%	0	$0.00	NA	0	$0.00	

	ALASKA USA FEDERAL CREDIT UNION	1	$156,000.00	0.43%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$76,529.02	0.21%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	$436,201.09	1.2%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	4	$528,814.98	1.45%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF NEW JERSEY	1	$160,000.00	0.44%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	2	$170,386.37	0.47%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	2	$159,000.00	0.44%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$118,900.00	0.33%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$84,000.00	0.23%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	14	$1,733,444.75	4.75%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$117,600.00	0.32%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$217,800.00	0.6%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$93,391.35	0.26%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	1	$60,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	1	$51,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	1	$145,000.00	0.4%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	2	$161,510.84	0.44%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$61,500.00	0.17%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$164,038.88	0.45%	0	$0.00	NA	0	$0.00	
	BSI FINANCIAL SERVICES, INC	1	$63,059.11	0.17%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$478,930.00	1.31%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$52,983.36	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	11	$1,210,352.47	3.32%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE CORPORATION	1	$63,750.00	0.17%	0	$0.00	NA	0	$0.00	
		1	$100,000.00	0.27%	0	$0.00	NA	0	$0.00	

	CENTRAL ONE FEDERAL CREDIT UNION									
	CENTRAL SAVINGS BANK	1	$113,505.29	0.31%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	2	$305,921.04	0.84%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$109,754.79	0.3%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$114,500.00	0.31%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	2	$260,829.09	0.72%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$170,582.70	0.47%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$69,125.00	0.19%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	3	$444,057.65	1.22%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$57,600.00	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$294,342.39	0.81%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$50,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$73,500.00	0.2%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	4	$671,573.82	1.84%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	1	$80,300.00	0.22%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$90,500.00	0.25%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$545,455.57	1.5%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$365,537.16	1%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$59,870.14	0.16%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$361,406.70	0.99%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	3	$266,674.74	0.73%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$170,000.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$120,000.00	0.33%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$189,576.46	0.52%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	3	$272,714.31	0.75%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$305,000.00	0.84%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$212,545.79	0.58%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	2	$194,897.46	0.53%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$235,701.27	0.65%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$608,839.76	1.67%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$158,645.55	0.44%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$329,293.75	0.9%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$68,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$73,500.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$100,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$157,707.93	0.43%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$82,400.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$65,600.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$293,560.69	0.81%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	5	$443,536.04	1.22%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$433,037.24	1.19%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$78,000.00	0.21%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$153,761.51	0.42%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$168,000.00	0.46%	0	$0.00	NA	0	$0.00	

	GTE FEDERAL CREDIT UNION	2	$284,593.64	0.78%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$174,765.28	0.48%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	3	$583,509.59	1.6%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$181,600.03	0.5%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$70,000.00	0.19%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$119,732.49	0.33%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	3	$154,040.64	0.42%	0	$0.00	NA	0	$0.00	
	INDIAN VILLAGE COMMUNITY BANK	1	$68,846.18	0.19%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$205,447.73	0.56%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$526,623.46	1.44%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	1	$89,802.31	0.25%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	4	$329,336.85	0.9%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$46,896.76	0.13%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$799,766.78	2.19%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	3	$157,458.48	0.43%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	4	$559,333.09	1.53%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$59,870.14	0.16%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$370,976.53	1.02%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$89,600.00	0.25%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$485,889.06	1.33%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$330,000.00	0.91%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$68,250.00	0.19%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$249,000.00	0.68%	0	$0.00	NA	0	$0.00	
		3	$449,978.47	1.23%	0	$0.00	NA	0	$0.00	

	MID MINNESOTA FEDERAL CREDIT UNION									
	MID-ISLAND MORTGAGE CORP	1	$281,380.56	0.77%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$138,700.00	0.38%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$135,850.00	0.37%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	2	$259,751.10	0.71%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$120,730.27	0.33%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$74,634.63	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$81,817.21	0.22%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$163,645.05	0.45%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	4	$532,434.47	1.46%	0	$0.00	NA	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	1	$156,396.27	0.43%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$105,732.30	0.29%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$350,022.76	0.96%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$209,000.00	0.57%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$158,000.00	0.43%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$204,739.18	0.56%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$232,000.00	0.64%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$147,071.42	0.4%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$58,500.00	0.16%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$256,606.47	0.7%	0	$0.00	NA	0	$0.00	
	PINNACLE BANK	1	$53,910.00	0.15%	0	$0.00	NA	0	$0.00	
		1	$119,732.50	0.33%	0	$0.00	NA	0	$0.00	

	POLICE AND FIRE FEDERAL CREDIT UNION									
	PORT WASHINGTON STATE BANK	1	$61,861.78	0.17%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$34,923.12	0.1%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	2	$144,765.21	0.4%	0	$0.00	NA	0	$0.00	
	S&T BANK	3	$292,650.99	0.8%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$151,740.95	0.42%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	1	$124,725.43	0.34%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	1	$199,554.16	0.55%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$127,224.05	0.35%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	5	$663,502.73	1.82%	0	$0.00	NA	0	$0.00	
	SPC COOPERATIVE CREDIT UNION	1	$147,684.40	0.41%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$125,350.00	0.34%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	3	$286,500.00	0.79%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$133,150.00	0.37%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$112,000.00	0.31%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$246,071.99	0.67%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$106,764.96	0.29%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$136,788.23	0.38%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$160,000.00	0.44%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$186,000.00	0.51%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$62,900.00	0.17%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	1	$88,000.00	0.24%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$167,991.01	0.46%	0	$0.00	NA	0	$0.00	
		2	$207,667.34	0.57%	0	$0.00	NA	0	$0.00	

		TOWN AND COUNTRY BANC MORTGAGE SERVICES									
		TRAVERSE MORTGAGE CORPORATION	1	$56,876.63	0.16%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$110,253.68	0.3%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$134,963.99	0.37%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL SAVINGS BANK	1	$74,832.81	0.21%	0	$0.00	NA	0	$0.00	
		UNIONBANK	1	$40,000.00	0.11%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$74,835.26	0.21%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	6	$369,473.16	1.01%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$165,000.00	0.45%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	1	$67,660.00	0.19%	0	$0.00	NA	0	$0.00	
		VISTA FEDERAL CREDIT UNION	3	$292,233.62	0.8%	0	$0.00	NA	0	$0.00	
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$184,100.68	0.5%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$146,000.00	0.4%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	2	$197,400.00	0.54%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$85,400.00	0.23%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	5	$632,261.07	1.73%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$112,413.06	0.31%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,972,807.20	5.23%	0	$0.00	NA	0	$0.00	
Total			**315**	**$36,527,234.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KUN4		ARVEST MORTGAGE COMPANY	5	$431,195.23	6.64%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$104,772.75	1.61%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	1	$119,276.22	1.84%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	21	$2,665,749.17	41.07%	0	$0.00	NA	0	$0.00	
			7	$1,220,656.96	18.81%	0	$0.00	NA	0	$0.00	

		WACHOVIA MORTGAGE CORPORATION									
		Unavailable	14	$1,948,461.84	30.03%	0	$0.00	NA	0	$0.00	
Total			**49**	**$6,490,112.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KUP9		ACACIA FEDERAL SAVINGS BANK	1	$250,000.00	0.88%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$38,911.77	0.14%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$75,825.54	0.27%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$206,531.73	0.73%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$284,355.29	1%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$118,481.37	0.42%	0	$0.00	NA	0	$0.00	
		AMERITRUST MORTGAGE CORPORATION	2	$323,843.90	1.14%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	2	$292,919.53	1.03%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	29	$3,497,907.45	12.31%	0	$0.00	NA	0	$0.00	
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$94,500.00	0.33%	0	$0.00	NA	0	$0.00	
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$304,908.68	1.07%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	2	$214,706.00	0.76%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$432,194.19	1.52%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$200,000.00	0.7%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	4	$624,375.64	2.2%	0	$0.00	NA	0	$0.00	
		BLOOMFIELD STATE BANK	1	$91,791.88	0.32%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	8	$1,850,827.43	6.52%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	1	$79,822.71	0.28%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$152,055.25	0.54%	0	$0.00	NA	0	$0.00	
		CLINTON NATIONAL BANK	1	$39,000.00	0.14%	0	$0.00	NA	0	$0.00	
			1	$176,593.69	0.62%	0	$0.00	NA	0	$0.00	

	COLUMBIA CREDIT UNION									
	COLUMBIA HOME LOANS, LLC	1	$357,000.00	1.26%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$343,235.42	1.21%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	3	$381,490.70	1.34%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$110,000.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$1,675,555.86	5.9%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$269,389.22	0.95%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$179,592.81	0.63%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$99,773.78	0.35%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$110,745.20	0.39%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$59,864.27	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$321,801.10	1.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$135,837.46	0.48%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$192,679.01	0.68%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$82,313.92	0.29%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$82,812.24	0.29%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	2	$202,041.91	0.71%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$149,655.67	0.53%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$933,518.28	3.29%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$289,334.28	1.02%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$92,000.00	0.32%	0	$0.00	NA	0	$0.00	

	GATEWAY BUSINESS BANK	11	$1,723,016.71	6.07%	0	$0.00	NA	0	$0.00	
	GEORGIA TELCO CREDIT UNION	1	$91,570.45	0.32%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$147,664.53	0.52%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$124,916.78	0.44%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$172,902.18	0.61%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$795,725.31	2.8%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$938,421.44	3.3%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$131,099.96	0.46%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$264,400.52	0.93%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$146,510.94	0.52%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$1,114,320.11	3.92%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$184,569.08	0.65%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	4	$509,345.15	1.79%	0	$0.00	NA	0	$0.00	
	OPTEUM GROUP	1	$243,439.88	0.86%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$95,283.97	0.34%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$488,863.38	1.72%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$578,326.73	2.04%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$192,363.85	0.68%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	7	$856,132.13	3.01%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	2	$437,074.45	1.54%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$317,263.27	1.12%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$177,000.00	0.62%	0	$0.00	NA	0	$0.00	
		1	$136,091.44	0.48%	0	$0.00	NA	0	$0.00	

		SWAIN MORTGAGE COMPANY									
		TEACHERS FEDERAL CREDIT UNION	1	$275,000.00	0.97%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	3	$212,365.71	0.75%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$124,123.65	0.44%	0	$0.00	NA	0	$0.00	
		WINCHESTER SAVINGS BANK	1	$224,483.50	0.79%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$268,984.51	0.95%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,918,662.22	6.72%	0	$0.00	NA	0	$0.00	
Total			**195**	**$28,408,115.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KUQ7		ARVEST MORTGAGE COMPANY	10	$1,394,736.23	8.81%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$43,200.00	0.27%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	2	$145,176.46	0.92%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	62	$12,334,221.17	77.93%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,910,318.59	12.07%	0	$0.00	NA	0	$0.00	
Total			**86**	**$15,827,652.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KUR5		FIRST FLORIDA FUNDING CORPORATION	1	$325,200.00	12.02%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK ALASKA	1	$202,000.00	7.46%	0	$0.00	NA	0	$0.00	
		HAWAII HOME LOANS, INC	1	$252,000.00	9.31%	0	$0.00	NA	0	$0.00	
		LEADER MORTGAGE COMPANY INC	1	$460,400.00	17.01%	0	$0.00	NA	0	$0.00	
		NEWTOWN SAVINGS BANK	1	$488,000.00	18.03%	0	$0.00	NA	0	$0.00	
		ST. MARYS BANK	1	$174,045.06	6.43%	0	$0.00	NA	0	$0.00	
		STATE BANK OF LACROSSE	1	$125,100.00	4.62%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	2	$437,171.48	16.15%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$242,400.00	8.97%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,706,316.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KUS3		AMARILLO NATIONAL BANK	1	$249,762.79	1.17%	0	$0.00	NA	0	$0.00	

	AMERICAN BANK OF ST. PAUL	1	$200,000.00	0.93%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	4	$900,532.00	4.21%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$375,000.00	1.75%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$175,000.00	0.82%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$185,000.00	0.86%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$180,000.00	0.84%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$958,141.00	4.48%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$345,900.00	1.62%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$218,790.43	1.02%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$204,555.42	0.96%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	3	$694,529.80	3.24%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A	1	$295,000.00	1.38%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$164,800.00	0.77%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$151,905.00	0.71%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	$186,241.00	0.87%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$180,500.00	0.84%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$200,000.00	0.93%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$465,000.00	2.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$155,000.00	0.72%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$160,000.00	0.75%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$263,200.00	1.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$192,000.00	0.9%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$395,407.05	1.85%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$276,000.00	1.29%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	9	$2,484,204.72	11.6%	0	$0.00	NA	0	$0.00	

	GATEWAY BUSINESS BANK	2	$410,800.00	1.92%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$407,100.00	1.9%	0	$0.00	NA	0	$0.00	
	GEORGIA TELCO CREDIT UNION	1	$223,800.00	1.05%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	4	$705,900.00	3.3%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$172,000.00	0.8%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	1	$199,500.00	0.93%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$275,000.00	1.28%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	$1,208,867.84	5.65%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$510,000.00	2.38%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$283,100.00	1.32%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$333,700.00	1.56%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$160,000.00	0.75%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$247,000.00	1.15%	0	$0.00	NA	0	$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$200,000.00	0.93%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$156,750.00	0.73%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	1	$260,766.65	1.22%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$168,000.00	0.78%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$232,000.00	1.08%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	3	$536,000.00	2.5%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	3	$482,500.00	2.25%	0	$0.00	NA	0	$0.00	
		1	$210,000.00	0.98%	0	$0.00	NA	0	$0.00	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
		SPACE COAST CREDIT UNION	2	$426,580.61	1.99%	0	$0.00	NA	0	$0.00	
		ST. MARYS BANK	1	$259,753.30	1.21%	0	$0.00	NA	0	$0.00	
		STATE BANK OF THE LAKES	1	$237,650.00	1.11%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$245,000.00	1.14%	0	$0.00	NA	0	$0.00	
		TRAVERSE MORTGAGE CORPORATION	1	$230,800.00	1.08%	0	$0.00	NA	0	$0.00	
		TRAVIS CREDIT UNION	1	$179,000.00	0.84%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	1	$155,200.00	0.72%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$230,000.00	1.07%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,806,150.00	8.47%	0	$0.00	NA	0	$0.00	
Total			**98**	**$21,409,387.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377UPF4		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$2,805,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,805,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377UPT4		ARBOR COMMERCIAL FUNDING LLC	1	$2,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377UPU1		HARBORPOINT CAPITAL, LP	1	$1,496,874.02	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,496,874.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377UQF3		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$6,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377URF2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$5,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WXC1		PHH MORTGAGE CORPORATION	16	$2,177,408.44	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,177,408.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31390WXD9		PHH MORTGAGE CORPORATION	33	$7,082,679.23	97%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$218,900.00	3%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,301,579.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WXE7		PHH MORTGAGE CORPORATION	23	$4,108,943.99	78.35%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,135,211.76	21.65%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,244,155.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403D3H0		SALEM FIVE MORTGAGE COMPANY, LLC	9	$1,483,060.35	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,483,060.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TLR3		Unavailable	11	$2,412,480.80	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,412,480.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TNH3		SUNTRUST MORTGAGE INC	50	$8,304,499.26	93.85%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$544,287.38	6.15%	0	$0.00	NA	0	$0.00	
Total			**53**	**$8,848,786.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404FEQ2		Unavailable	18	$1,764,476.94	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,764,476.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TY49		HOMESTREET BANK	41	$8,506,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$8,506,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TY98		HOMESTREET BANK	38	$6,993,564.42	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,993,564.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TZA4		HOMESTREET BANK	18	$3,120,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,120,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TZB2		HOMESTREET BANK	43	$8,787,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$8,787,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405BJU6		HARWOOD STREET FUNDING I, LLC	26	$3,138,495.14	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,138,495.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405HPQ5		UNION FEDERAL BANK OF INDIANAPOLIS	7	$1,200,807.11	56.46%	0	$0.00	NA	0	$0.00	

		Unavailable	5	$926,141.85	43.54%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,126,948.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405HPR3		UNION FEDERAL BANK OF INDIANAPOLIS	4	$549,696.09	39.02%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$858,881.37	60.98%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,408,577.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405HPS1		UNION FEDERAL BANK OF INDIANAPOLIS	1	$94,500.00	2.06%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,487,203.42	97.94%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,581,703.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405HPT9		UNION FEDERAL BANK OF INDIANAPOLIS	3	$588,600.00	47%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$663,822.51	53%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,252,422.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405HPV4		UNION FEDERAL BANK OF INDIANAPOLIS	10	$1,958,287.75	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,958,287.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405KSQ5		GUILD MORTGAGE COMPANY	40	$7,899,547.65	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$7,899,547.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405LBE8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$1,499,149.82	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,499,149.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405LHJ1		WACHOVIA MORTGAGE CORPORATION	14	$3,016,003.56	86.73%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$461,400.00	13.27%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,477,403.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405LHK8		WACHOVIA MORTGAGE CORPORATION	6	$1,267,610.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,267,610.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SE42		CITIMORTGAGE, INC	65	$13,884,049.86	10.69%	0	$0.00	NA	0	$0.00	

		Unavailable	515	$115,996,366.18	89.31%	0	$0.00	NA	0	$0.00
Total			**580**	**$129,880,416.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SE59		CITIMORTGAGE, INC	513	$84,115,185.05	52.12%	0	$0.00	NA	0	$0.00
		Unavailable	363	$77,286,297.08	47.88%	0	$0.00	NA	0	$0.00
Total			**876**	**$161,401,482.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SE67		CITIMORTGAGE, INC	141	$29,396,070.11	14.31%	0	$0.00	NA	0	$0.00
		Unavailable	809	$176,052,854.67	85.69%	0	$0.00	NA	0	$0.00
Total			**950**	**$205,448,924.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SE75		CITIMORTGAGE, INC	865	$137,011,934.06	86.86%	0	$0.00	NA	0	$0.00
		Unavailable	104	$20,735,334.97	13.14%	0	$0.00	NA	0	$0.00
Total			**969**	**$157,747,269.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SE83		CITIMORTGAGE, INC	38	$8,374,765.00	3.86%	0	$0.00	NA	0	$0.00
		Unavailable	898	$208,625,759.47	96.14%	0	$0.00	NA	0	$0.00
Total			**936**	**$217,000,524.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SE91		CITIMORTGAGE, INC	528	$83,465,924.76	68.93%	0	$0.00	NA	0	$0.00
		Unavailable	185	$37,615,221.74	31.07%	0	$0.00	NA	0	$0.00
Total			**713**	**$121,081,146.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SET7		CITIMORTGAGE, INC	1	$120,000.00	1.32%	0	$0.00	NA	0	$0.00
		Unavailable	75	$8,955,946.87	98.68%	0	$0.00	NA	0	$0.00
Total			**76**	**$9,075,946.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SEU4		CITIMORTGAGE, INC	1	$313,000.00	6.73%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,339,282.12	93.27%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,652,282.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SEV2		CITIMORTGAGE, INC	2	$275,111.83	1.54%	0	$0.00	NA	0	$0.00
		Unavailable	128	$17,641,123.95	98.46%	0	$0.00	NA	0	$0.00
Total			**130**	**$17,916,235.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SEW0		CITIMORTGAGE, INC	6	$1,698,053.74	10.6%	0	$0.00	NA	0	$0.00
		Unavailable	62	$14,320,081.10	89.4%	0	$0.00	NA	0	$0.00
Total			**68**	**$16,018,134.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SEX8		CITIMORTGAGE, INC	3	$561,981.12	5.61%	0	$0.00	NA	0	$0.00
		Unavailable	45	$9,457,551.04	94.39%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,019,532.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405SFA7		CITIMORTGAGE, INC	178	$33,664,073.69	21.81%	0	$0.00	NA	0	$0.00
		Unavailable	564	$120,654,729.23	78.19%	0	$0.00	NA	0	$0.00

Total			**742**	**$154,318,802.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SFB5		CITIMORTGAGE, INC	3	$532,000.00	3.73%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$13,744,068.84	96.27%	0	$0.00	NA	0	$0.00	
Total			**59**	**$14,276,068.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SFC3		CITIMORTGAGE, INC	98	$20,484,640.83	18.25%	0	$0.00	NA	0	$0.00	
		Unavailable	368	$91,790,509.12	81.75%	0	$0.00	NA	0	$0.00	
Total			**466**	**$112,275,149.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SFD1		CITIMORTGAGE, INC	65	$15,948,186.04	27.76%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$41,504,177.38	72.24%	0	$0.00	NA	0	$0.00	
Total			**219**	**$57,452,363.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SFE9		CITIMORTGAGE, INC	7	$1,264,545.71	10.54%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$10,734,266.10	89.46%	0	$0.00	NA	0	$0.00	
Total			**52**	**$11,998,811.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405XV91		EVERBANK	42	$3,863,982.32	75.42%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,258,983.17	24.58%	0	$0.00	NA	0	$0.00	
Total			**47**	**$5,122,965.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405XWA7		EVERBANK	3	$140,031.61	6.16%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,131,689.27	93.84%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,271,720.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405YQ20		SALEM FIVE MORTGAGE COMPANY, LLC	8	$1,968,117.84	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,968,117.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405YQ46		SALEM FIVE MORTGAGE COMPANY, LLC	22	$5,006,486.17	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,006,486.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405YQ53		SALEM FIVE MORTGAGE COMPANY, LLC	11	$1,998,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,998,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406B4S6		TD BANKNORTH, N.A	129	$22,349,828.18	100%	0	$0.00	NA	0	$0.00	
Total			**129**	**$22,349,828.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406B4T4		TD BANKNORTH, N.A	104	$17,251,334.81	100%	0	$0.00	NA	0	$0.00	
Total			**104**	**$17,251,334.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406B4Z0		TD BANKNORTH, N.A	20	$2,683,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,683,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406E6Q2		PULTE MORTGAGE, L.L.C	90	$19,000,294.59	100%	0	$0.00	NA	0	$0.00	
Total			**90**	**$19,000,294.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406E6R0		PULTE MORTGAGE, L.L.C	193	$35,000,048.67	100%	0	$0.00	NA	0	$0.00	
Total			**193**	**$35,000,048.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406E6S8		PULTE MORTGAGE, L.L.C	162	$37,000,641.40	100%	0	$0.00	NA	0	$0.00	
Total			**162**	**$37,000,641.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406E6T6		PULTE MORTGAGE, L.L.C	49	$10,000,048.00	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$10,000,048.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406E6U3		PULTE MORTGAGE, L.L.C	85	$14,000,414.00	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$14,000,414.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406HDM6		HARWOOD STREET FUNDING I, LLC	13	$2,998,625.80	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,998,625.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406HDP9		HARWOOD STREET FUNDING I, LLC	29	$6,465,502.31	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,465,502.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406HDQ7		HARWOOD STREET FUNDING I, LLC	16	$2,973,369.62	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,973,369.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406HHU4		WACHOVIA MORTGAGE CORPORATION	11	$2,303,070.65	55.78%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,825,609.79	44.22%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,128,680.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406HHV2		WACHOVIA MORTGAGE CORPORATION	7	$915,845.27	54.61%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$761,298.97	45.39%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,677,144.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406JRT2		WASHINGTON MUTUAL BANK	2	$419,165.92	23.59%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,357,516.21	76.41%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,776,682.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JRU9		WASHINGTON MUTUAL BANK	261	$56,410,782.53	60.73%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$311,500.00	0.34%	0	$0.00	NA	0	$0.00	
		Unavailable	160	$36,161,392.06	38.93%	0	$0.00	NA	0	$0.00	
Total			**422**	**$92,883,674.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JRW5		WASHINGTON MUTUAL BANK	14	$1,252,993.85	70.05%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$535,742.88	29.95%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,788,736.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406L3A4		SUNTRUST MORTGAGE INC	41	$6,801,668.74	45.37%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$8,189,390.16	54.63%	0	$0.00	NA	0	$0.00	
Total			**82**	**$14,991,058.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406L3B2		SUNTRUST MORTGAGE INC	26	$4,052,876.52	33.66%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$7,988,096.33	66.34%	0	$0.00	NA	0	$0.00	
Total			**78**	**$12,040,972.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406L4R6		SUNTRUST MORTGAGE INC	47	$6,905,685.25	45.93%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$8,128,339.81	54.07%	0	$0.00	NA	0	$0.00	
Total			**97**	**$15,034,025.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LY69		INDEPENDENT BANK CORPORATION	12	$1,239,018.49	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,239,018.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LY77		INDEPENDENT BANK CORPORATION	15	$2,061,718.09	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,061,718.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PJ59		RBC CENTURA BANK	25	$2,761,722.88	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,761,722.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PJ67		RBC CENTURA BANK	11	$1,024,547.54	100%	0	$0.00	NA	0	$0.00	

Total			**11**	**$1,024,547.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PV22		THE BRANCH BANKING AND TRUST COMPANY	31	$3,651,030.75	93.82%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$240,642.71	6.18%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,891,673.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PV30		THE BRANCH BANKING AND TRUST COMPANY	19	$2,964,250.00	92%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$257,800.00	8%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,222,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PVR7		THE BRANCH BANKING AND TRUST COMPANY	10	$1,746,258.77	71.43%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$698,479.88	28.57%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,444,738.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PVX4		THE BRANCH BANKING AND TRUST COMPANY	30	$4,521,805.89	84.69%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$817,150.01	15.31%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,338,955.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PVY2		THE BRANCH BANKING AND TRUST COMPANY	10	$947,745.00	92.58%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$76,000.00	7.42%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,023,745.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PVZ9		THE BRANCH BANKING AND TRUST COMPANY	39	$5,312,130.14	88.89%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$663,911.69	11.11%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,976,041.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QLZ8		U.S. BANK N.A	6	$519,442.24	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$519,442.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QMD6		U.S. BANK N.A	7	$836,675.03	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$836,675.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QNQ6		Unavailable	3	$352,628.33	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$352,628.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406RD85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,496,607.99	44.27%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$55,800.00	1.65%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,828,536.24	54.08%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,380,944.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RD93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,349,929.28	51.83%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,183,953.62	48.17%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,533,882.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406REA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$12,069,943.83	37.3%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$651,840.54	2.01%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$19,636,240.80	60.69%	0	$0.00	NA	0	$0.00	
Total			**154**	**$32,358,025.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406REC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$11,254,497.27	53.67%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$1,268,448.65	6.05%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$8,445,711.48	40.28%	0	$0.00	NA	0	$0.00	
Total			**105**	**$20,968,657.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RED3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$7,896,540.53	74.27%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,735,433.80	25.73%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,631,974.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406REE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,086,298.06	31.16%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$4,610,037.90	68.84%	0	$0.00	NA	0	$0.00	
Total			**68**	**$6,696,335.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406REF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$1,305,608.95	25.27%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$112,615.99	2.18%	0	$0.00	NA	0	$0.00	

		Unavailable	56	$3,748,594.52	72.55%	0	$0.00	NA	0	$0.00	
Total			**79**	**$5,166,819.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406REH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$5,844,403.99	44.04%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$357,471.96	2.69%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$7,068,521.70	53.27%	0	$0.00	NA	0	$0.00	
Total			**103**	**$13,270,397.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RF26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$8,677,062.30	34.76%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$16,283,456.29	65.24%	0	$0.00	NA	0	$0.00	
Total			**136**	**$24,960,518.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RF34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$6,614,390.29	26.8%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$18,070,192.42	73.2%	0	$0.00	NA	0	$0.00	
Total			**127**	**$24,684,582.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RF42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,917,574.85	7.69%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$23,027,245.69	92.31%	0	$0.00	NA	0	$0.00	
Total			**128**	**$24,944,820.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RF59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	$20,948,940.66	83.91%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,017,401.13	16.09%	0	$0.00	NA	0	$0.00	
Total			**127**	**$24,966,341.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RF67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	$25,360,767.18	98.68%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$339,627.84	1.32%	0	$0.00	NA	0	$0.00	
Total			**118**	**$25,700,395.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RF75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$10,903,554.89	65.18%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,824,239.96	34.82%	0	$0.00	NA	0	$0.00	
Total			**68**	**$16,727,794.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406RF83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$6,939,607.93	27.89%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$17,941,268.50	72.11%	0	$0.00	NA	0	$0.00	
Total			**107**	**$24,880,876.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RF91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$400,500.00	31.4%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$262,442.36	20.58%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$612,579.10	48.02%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,275,521.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RFJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,576,385.48	30.86%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$286,903.82	5.62%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,244,753.79	63.52%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,108,043.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RFK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$776,547.06	34.7%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$124,532.33	5.56%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,336,699.61	59.74%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,237,779.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RFL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$7,243,434.21	39.53%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$164,315.66	0.9%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$10,915,826.36	59.57%	0	$0.00	NA	0	$0.00	
Total			**86**	**$18,323,576.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RFM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,083,149.79	37.3%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$161,357.79	1.95%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,021,915.10	60.75%	0	$0.00	NA	0	$0.00	
Total			**42**	**$8,266,422.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RFS9			36	$7,308,707.33	73.45%	0	$0.00	NA	0	$0.00	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE CORPORATION	3	$603,487.43	6.06%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,038,530.11	20.49%	0	$0.00	NA	0	$0.00	
Total			**49**	**$9,950,724.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RFT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$2,116,269.39	85.97%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$74,850.92	3.04%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$270,402.80	10.99%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,461,523.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RFU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$4,019,044.81	97.14%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$118,376.27	2.86%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,137,421.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RFV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$4,781,378.56	69.54%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,094,422.61	30.46%	0	$0.00	NA	0	$0.00	
Total			**60**	**$6,875,801.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RFY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,589,079.37	72.88%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,335,313.79	27.12%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,924,393.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RFZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$5,607,481.41	22.68%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$19,121,119.62	77.32%	0	$0.00	NA	0	$0.00	
Total			**131**	**$24,728,601.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RG25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$5,156,532.76	74.59%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$144,400.00	2.09%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,612,500.00	23.32%	0	$0.00	NA	0	$0.00	
Total			**41**	**$6,913,432.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406RG33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,201,300.79	86.39%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$661,739.00	13.61%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,863,039.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RG41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$143,917.84	9.98%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$14,751.21	1.02%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,282,755.84	89%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,441,424.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RG58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$2,279,092.00	45.92%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,684,300.00	54.08%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,963,392.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RG66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$17,000,533.02	85.05%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	14	$2,989,418.82	14.95%	0	$0.00	NA	0	$0.00	
Total			**87**	**$19,989,951.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RG74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$8,844,775.62	89.03%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$1,089,372.90	10.97%	0	$0.00	NA	0	$0.00	
Total			**48**	**$9,934,148.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RG82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	$19,058,294.49	95.59%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$879,100.70	4.41%	0	$0.00	NA	0	$0.00	
Total			**90**	**$19,937,395.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RGA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$2,771,163.55	30.04%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	9	$1,570,293.39	17.02%	0	$0.00	NA	0	$0.00	

		Unavailable	37	$4,884,326.80	52.94%	0	$0.00	NA	0	$0.00	
Total			**72**	**$9,225,783.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RGB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$5,437,228.09	28.64%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$362,767.60	1.91%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$13,185,826.67	69.45%	0	$0.00	NA	0	$0.00	
Total			**89**	**$18,985,822.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RGC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,427,303.96	34.2%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$390,200.00	9.35%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,355,982.44	56.45%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,173,486.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RGD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$349,092.90	25.93%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$997,039.17	74.07%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,346,132.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RGE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,827,795.95	37.7%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$3,021,039.89	62.3%	0	$0.00	NA	0	$0.00	
Total			**55**	**$4,848,835.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RGH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$484,471.60	27.67%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$1,266,254.89	72.33%	0	$0.00	NA	0	$0.00	
Total			**32**	**$1,750,726.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RGL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,096,280.71	35.46%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,995,280.23	64.54%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,091,560.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RGM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$9,508,544.12	39.59%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$14,507,842.96	60.41%	0	$0.00	NA	0	$0.00	

Total			**117**	**$24,016,387.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RGP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$7,541,149.55	75.44%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,454,909.84	24.56%	0	$0.00	NA	0	$0.00	
Total			**55**	**$9,996,059.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RGQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,864,971.03	77.69%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$1,110,124.33	22.31%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,975,095.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RGR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,737,887.64	92.79%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$368,000.00	7.21%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,105,887.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RGS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	$26,566,123.60	88.52%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	15	$3,443,643.61	11.48%	0	$0.00	NA	0	$0.00	
Total			**138**	**$30,009,767.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RGT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,632,300.43	40.93%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,798,445.00	59.07%	0	$0.00	NA	0	$0.00	
Total			**31**	**$6,430,745.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RGU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,722,623.25	52.14%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$1,438,668.10	20.15%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,977,961.57	27.71%	0	$0.00	NA	0	$0.00	
Total			**37**	**$7,139,252.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RGW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$258,525.49	21.63%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$936,639.92	78.37%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,195,165.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406RGX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,645,229.28	88.84%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$206,714.61	11.16%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,851,943.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RGY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$702,318.63	33.34%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$102,510.00	4.87%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,301,774.21	61.79%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,106,602.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RGZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,760,481.73	39.5%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$168,800.00	2.42%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,059,695.01	58.08%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,988,976.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RHL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$7,230,190.13	72.96%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	12	$2,680,145.14	27.04%	0	$0.00	NA	0	$0.00	
Total			**48**	**$9,910,335.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RHM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,901,350.00	58.33%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$70,000.00	1.41%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,002,500.00	40.26%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,973,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RHN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,826,383.25	56.11%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	9	$2,211,117.00	43.89%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,037,500.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RHR9			9	$1,702,510.27	42.54%	0	$0.00	NA	0	$0.00	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		Unavailable	10	$2,299,262.82	57.46%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,001,773.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RHS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,188,175.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,188,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RHZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,218,590.64	72.55%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$460,959.79	27.45%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,679,550.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RL29		USAA FEDERAL SAVINGS BANK	1	$291,598.78	2.81%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$10,080,797.51	97.19%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,372,396.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RL37		USAA FEDERAL SAVINGS BANK	7	$1,685,655.94	19.71%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$6,866,151.00	80.29%	0	$0.00	NA	0	$0.00	
Total			**41**	**$8,551,806.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RL45		Unavailable	28	$3,687,911.09	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,687,911.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RL52		Unavailable	99	$13,162,165.81	100%	0	$0.00	NA	0	$0.00	
Total			**99**	**$13,162,165.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RL60		Unavailable	10	$2,019,346.49	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,019,346.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RL86		Unavailable	95	$6,072,200.26	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$6,072,200.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RMA0		USAA FEDERAL SAVINGS BANK	1	$91,200.00	1.45%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$6,189,578.77	98.55%	0	$0.00	NA	0	$0.00	
Total			**63**	**$6,280,778.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RMB8		Unavailable	10	$1,891,601.07	100%	0	$0.00	NA	0	$0.00	

Total			**10**	**$1,891,601.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RMC6		Unavailable	16	$2,765,922.79	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,765,922.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RMD4		Unavailable	44	$8,154,967.59	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$8,154,967.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RME2		USAA FEDERAL SAVINGS BANK	1	$224,803.54	4.41%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,873,121.40	95.59%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,097,924.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RMF9		USAA FEDERAL SAVINGS BANK	1	$331,298.34	1.03%	0	$0.00	NA	0	$0.00	
		Unavailable	170	$31,927,933.57	98.97%	0	$0.00	NA	0	$0.00	
Total			**171**	**$32,259,231.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RMG7		Unavailable	144	$27,927,108.12	100%	0	$0.00	NA	0	$0.00	
Total			**144**	**$27,927,108.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RMH5		Unavailable	166	$36,931,327.18	100%	0	$0.00	NA	0	$0.00	
Total			**166**	**$36,931,327.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RMJ1		Unavailable	89	$9,971,454.42	100%	0	$0.00	NA	0	$0.00	
Total			**89**	**$9,971,454.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RML6		Unavailable	52	$5,599,327.71	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$5,599,327.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406S2S1		U.S. BANK N.A	1	$50,264.13	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$50,264.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TGM7		INDYMAC BANK, FSB	2	$310,600.00	2.03%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$15,002,219.65	97.97%	0	$0.00	NA	0	$0.00	
Total			**77**	**$15,312,819.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TGN5		INDYMAC BANK, FSB	1	$224,000.00	6.68%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,127,755.29	93.32%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,351,755.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TGP0		Unavailable	15	$1,698,833.25	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,698,833.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TGQ8		INDYMAC BANK, FSB	1	$152,000.00	1.59%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$9,383,202.95	98.41%	0	$0.00	NA	0	$0.00	

Total			**63**	**$9,535,202.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TGS4		INDYMAC BANK, FSB	4	$695,362.83	7.82%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$8,200,348.76	92.18%	0	$0.00	NA	0	$0.00	
Total			**48**	**$8,895,711.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TGT2		INDYMAC BANK, FSB	8	$1,475,762.66	4.66%	0	$0.00	NA	0	$0.00	
		Unavailable	168	$30,166,765.84	95.34%	0	$0.00	NA	0	$0.00	
Total			**176**	**$31,642,528.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TGU9		Unavailable	47	$11,300,580.74	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$11,300,580.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TRF0		U.S. BANK N.A	6	$453,984.73	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$453,984.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UL22		WASHINGTON MUTUAL BANK	38	$8,468,132.55	14.34%	0	$0.00	NA	0	$0.00	
		Unavailable	277	$50,579,325.29	85.66%	0	$0.00	NA	0	$0.00	
Total			**315**	**$59,047,457.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UL30		WASHINGTON MUTUAL BANK	50	$15,764,992.03	56.8%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$11,991,135.26	43.2%	0	$0.00	NA	0	$0.00	
Total			**90**	**$27,756,127.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UL48		WASHINGTON MUTUAL BANK	82	$5,591,960.73	20.6%	0	$0.00	NA	0	$0.00	
		Unavailable	309	$21,552,604.13	79.4%	0	$0.00	NA	0	$0.00	
Total			**391**	**$27,144,564.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UL55		WASHINGTON MUTUAL BANK	78	$7,682,886.97	18.32%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	$563,044.11	1.34%	0	$0.00	NA	0	$0.00	
		Unavailable	339	$33,698,090.60	80.34%	0	$0.00	NA	0	$0.00	
Total			**423**	**$41,944,021.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UL63		WASHINGTON MUTUAL BANK	112	$28,245,936.19	100%	0	$0.00	NA	0	$0.00	
Total			**112**	**$28,245,936.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UL71		Unavailable	99	$15,183,992.94	100%	0	$0.00	NA	0	$0.00	
Total			**99**	**$15,183,992.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406UL89		Unavailable	105	$15,732,957.76	100%	0	$0.00	NA	0	$0.00
Total			**105**	**$15,732,957.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UL97		Unavailable	40	$6,727,401.78	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,727,401.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ULH9		WASHINGTON MUTUAL BANK	180	$44,596,429.20	84.64%	0	$0.00	NA	0	$0.00
		Unavailable	34	$8,090,435.33	15.36%	0	$0.00	NA	0	$0.00
Total			**214**	**$52,686,864.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ULJ5		Unavailable	667	$159,965,392.29	100%	0	$0.00	NA	0	$0.00
Total			**667**	**$159,965,392.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ULK2		WASHINGTON MUTUAL BANK	95	$22,713,138.17	15.92%	0	$0.00	NA	0	$0.00
		Unavailable	496	$119,921,378.33	84.08%	0	$0.00	NA	0	$0.00
Total			**591**	**$142,634,516.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ULM8		WASHINGTON MUTUAL BANK	11	$1,434,803.48	33.5%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$93,294.85	2.18%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,754,808.04	64.32%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,282,906.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ULN6		WASHINGTON MUTUAL BANK	5	$504,424.71	30.15%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,168,861.31	69.85%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,673,286.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ULP1		WASHINGTON MUTUAL BANK	11	$1,617,186.40	84.23%	0	$0.00	NA	0	$0.00
		Unavailable	3	$302,825.91	15.77%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,920,012.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ULQ9		WASHINGTON MUTUAL BANK	6	$790,061.14	45.12%	0	$0.00	NA	0	$0.00
		Unavailable	6	$960,983.57	54.88%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,751,044.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406ULR7		WASHINGTON MUTUAL BANK	7	$655,909.90	57.83%	0	$0.00	NA	0	$0.00
		Unavailable	5	$478,306.32	42.17%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,134,216.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406ULS5		WASHINGTON MUTUAL BANK	79	$17,907,970.76	21.52%	0	$0.00	NA	0	$0.00	
		Unavailable	282	$65,291,245.92	78.48%	0	$0.00	NA	0	$0.00	
Total			**361**	**$83,199,216.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406ULT3		WASHINGTON MUTUAL BANK	9	$1,961,771.20	7.73%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$23,414,121.42	92.27%	0	$0.00	NA	0	$0.00	
Total			**121**	**$25,375,892.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406ULU0		WASHINGTON MUTUAL BANK	7	$1,187,386.04	47.77%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,298,053.78	52.23%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,485,439.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406ULV8		WASHINGTON MUTUAL BANK	20	$4,764,694.91	43.48%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$6,192,806.84	56.52%	0	$0.00	NA	0	$0.00	
Total			**50**	**$10,957,501.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406ULW6		WASHINGTON MUTUAL BANK	230	$64,995,409.77	35.03%	0	$0.00	NA	0	$0.00	
		Unavailable	415	$120,526,084.13	64.97%	0	$0.00	NA	0	$0.00	
Total			**645**	**$185,521,493.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406ULX4		WASHINGTON MUTUAL BANK	92	$12,688,834.39	17.68%	0	$0.00	NA	0	$0.00	
		Unavailable	426	$59,097,107.43	82.32%	0	$0.00	NA	0	$0.00	
Total			**518**	**$71,785,941.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406ULY2		WASHINGTON MUTUAL BANK	50	$5,920,487.64	18.12%	0	$0.00	NA	0	$0.00	
		Unavailable	226	$26,760,070.40	81.88%	0	$0.00	NA	0	$0.00	
Total			**276**	**$32,680,558.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406ULZ9		WASHINGTON MUTUAL BANK	104	$20,701,576.44	23.77%	0	$0.00	NA	0	$0.00	
		Unavailable	331	$66,377,030.78	76.23%	0	$0.00	NA	0	$0.00	
Total			**435**	**$87,078,607.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UMB1		Unavailable	42	$5,988,768.09	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,988,768.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UQJ0		U.S. BANK N.A	3	$181,389.00	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$181,389.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406WKV5		HSBC MORTGAGE CORPORATION (USA)	7	$1,513,600.00	7.56%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$18,514,283.00	92.44%	0	$0.00	NA	0	$0.00	
Total			**86**	**$20,027,883.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WKW3		HSBC MORTGAGE CORPORATION (USA)	2	$485,600.00	4.85%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$9,517,586.00	95.15%	0	$0.00	NA	0	$0.00	
Total			**39**	**$10,003,186.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WL36		HSBC MORTGAGE CORPORATION (USA)	2	$429,650.00	3.91%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$10,547,815.44	96.09%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,977,465.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WL44		HSBC MORTGAGE CORPORATION (USA)	4	$1,127,307.83	12.14%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$8,155,700.00	87.86%	0	$0.00	NA	0	$0.00	
Total			**35**	**$9,283,007.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WLH5		Unavailable	58	$13,997,558.63	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$13,997,558.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WRG1		HSBC MORTGAGE CORPORATION (USA)	10	$1,853,866.25	14.23%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$11,176,749.05	85.77%	0	$0.00	NA	0	$0.00	
Total			**59**	**$13,030,615.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WSB1		HSBC MORTGAGE CORPORATION (USA)	26	$4,657,132.38	23.25%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$15,373,971.74	76.75%	0	$0.00	NA	0	$0.00	
Total			**91**	**$20,031,104.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WSC9		HSBC MORTGAGE CORPORATION (USA)	20	$4,367,156.22	21.78%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$15,686,468.66	78.22%	0	$0.00	NA	0	$0.00	
Total			**89**	**$20,053,624.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WST2		HSBC MORTGAGE CORPORATION (USA)	4	$776,435.97	13.52%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,964,351.74	86.48%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,740,787.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WSU9		HSBC MORTGAGE CORPORATION (USA)	8	$1,860,889.78	14.33%	0	$0.00	NA	0	$0.00	

		Unavailable	50	$11,120,735.50	85.67%	0	$0.00	NA	0	$0.00	
Total			**58**	**$12,981,625.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WZL1		IRWIN MORTGAGE CORPORATION	7	$931,894.94	6.22%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$14,044,040.73	93.78%	0	$0.00	NA	0	$0.00	
Total			**106**	**$14,975,935.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WZM9		Unavailable	43	$7,026,207.99	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$7,026,207.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WZN7		Unavailable	17	$2,850,904.90	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,850,904.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WZP2		IRWIN MORTGAGE CORPORATION	8	$1,151,450.00	7.37%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$14,473,368.04	92.63%	0	$0.00	NA	0	$0.00	
Total			**100**	**$15,624,818.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WZQ0		IRWIN MORTGAGE CORPORATION	6	$632,890.00	10.36%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$5,477,150.84	89.64%	0	$0.00	NA	0	$0.00	
Total			**61**	**$6,110,040.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WZR8		IRWIN MORTGAGE CORPORATION	2	$247,300.00	7.47%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,064,050.00	92.53%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,311,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WZS6		Unavailable	8	$1,004,957.09	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,004,957.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WZT4		IRWIN MORTGAGE CORPORATION	3	$457,150.00	45.27%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$552,777.70	54.73%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,009,927.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XPM8		Unavailable	37	$7,781,584.00	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$7,781,584.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XPN6		Unavailable	25	$4,264,662.00	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,264,662.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XWG3		FIRST FINANCIAL CARIBBEAN CORPORATION	67	$10,005,298.66	100%	0	$0.00	NA	0	$0.00	

Total			**67**	**$10,005,298.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XWH1		FIRST FINANCIAL CARIBBEAN CORPORATION	47	$6,905,670.07	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,905,670.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y3S7		U.S. BANK N.A	11	$2,270,425.37	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,270,425.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y3T5		U.S. BANK N.A	8	$1,241,838.25	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,241,838.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406Y3U2		U.S. BANK N.A	10	$1,714,101.53	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,714,101.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YA26		WACHOVIA MORTGAGE CORPORATION	21	$4,131,688.96	80.37%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,008,926.31	19.63%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,140,615.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YA34		WACHOVIA MORTGAGE CORPORATION	25	$4,312,585.28	73.9%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,523,274.87	26.1%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,835,860.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YAZ3		WACHOVIA MORTGAGE CORPORATION	45	$8,969,658.97	89.14%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,092,502.67	10.86%	0	$0.00	NA	0	$0.00	
Total			**51**	**$10,062,161.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AM40		WACHOVIA MORTGAGE CORPORATION	11	$2,028,948.68	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,028,948.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BPH6		FLAGSTAR BANK, FSB	6	$1,550,958.49	5.88%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$24,832,914.61	94.12%	0	$0.00	NA	0	$0.00	
Total			**111**	**$26,383,873.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BRG6		SUNTRUST MORTGAGE INC	19	$1,494,928.97	51.06%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,432,768.27	48.94%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,927,697.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407BRH4		SUNTRUST MORTGAGE INC	3	$233,516.00	13.08%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,551,636.48	86.92%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,785,152.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BRJ0		SUNTRUST MORTGAGE INC	10	$1,191,291.16	23.78%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$3,818,545.00	76.22%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,009,836.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BRK7		SUNTRUST MORTGAGE INC	17	$1,696,076.52	32.85%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$3,466,579.69	67.15%	0	$0.00	NA	0	$0.00	
Total			**51**	**$5,162,656.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BRL5		SUNTRUST MORTGAGE INC	33	$6,497,684.21	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,497,684.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BRM3		SUNTRUST MORTGAGE INC	52	$3,192,920.50	61.06%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$2,035,872.08	38.94%	0	$0.00	NA	0	$0.00	
Total			**81**	**$5,228,792.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BRN1		SUNTRUST MORTGAGE INC	31	$3,143,796.41	62.04%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,923,864.62	37.96%	0	$0.00	NA	0	$0.00	
Total			**49**	**$5,067,661.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BRP6		SUNTRUST MORTGAGE INC	21	$2,189,450.63	60.77%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,413,218.49	39.23%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,602,669.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BRR2		SUNTRUST MORTGAGE INC	66	$9,793,886.62	68.65%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,473,334.45	31.35%	0	$0.00	NA	0	$0.00	
Total			**88**	**$14,267,221.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BRS0		SUNTRUST MORTGAGE INC	52	$9,833,221.51	75.75%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,147,166.92	24.25%	0	$0.00	NA	0	$0.00	
Total			**68**	**$12,980,388.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BRT8		SUNTRUST	8	$2,510,508.44	8.7%	0	$0.00	NA	0	$0.00	

		MORTGAGE INC								
		Unavailable	88	$26,352,469.78	91.3%	0	$0.00	NA	0	$0.00
Total			**96**	**$28,862,978.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407C2A4		THE BRANCH BANKING AND TRUST COMPANY	7	$1,064,350.00	64.41%	0	$0.00	NA	0	$0.00
		Unavailable	4	$588,200.00	35.59%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,652,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407C2B2		THE BRANCH BANKING AND TRUST COMPANY	211	$34,750,414.41	84.99%	0	$0.00	NA	0	$0.00
		Unavailable	34	$6,138,389.75	15.01%	0	$0.00	NA	0	$0.00
Total			**245**	**$40,888,804.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407C2C0		THE BRANCH BANKING AND TRUST COMPANY	51	$8,109,643.27	90.58%	0	$0.00	NA	0	$0.00
		Unavailable	6	$843,741.47	9.42%	0	$0.00	NA	0	$0.00
Total			**57**	**$8,953,384.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CZ42		THE BRANCH BANKING AND TRUST COMPANY	14	$1,665,462.12	78.88%	0	$0.00	NA	0	$0.00
		Unavailable	4	$445,900.00	21.12%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,111,362.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CZ59		THE BRANCH BANKING AND TRUST COMPANY	302	$50,961,899.30	87.51%	0	$0.00	NA	0	$0.00
		Unavailable	38	$7,276,033.77	12.49%	0	$0.00	NA	0	$0.00
Total			**340**	**$58,237,933.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CZ67		THE BRANCH BANKING AND TRUST COMPANY	38	$5,698,663.29	91.9%	0	$0.00	NA	0	$0.00
		Unavailable	3	$502,236.75	8.1%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,200,900.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CZ75		THE BRANCH BANKING AND TRUST COMPANY	7	$881,000.00	78.08%	0	$0.00	NA	0	$0.00
		Unavailable	2	$247,400.00	21.92%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,128,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CZ91			27	$3,578,270.00	59.44%	0	$0.00	NA	0	$0.00

		THE BRANCH BANKING AND TRUST COMPANY									
		Unavailable	15	$2,441,800.00	40.56%	0	$0.00	NA	0	$0.00	
Total			**42**	**$6,020,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CZS9		UNIVERSAL MORTGAGE CORPORATION	7	$767,635.00	47.54%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$847,030.20	52.46%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,614,665.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CZT7		UNIVERSAL MORTGAGE CORPORATION	3	$479,750.00	25.59%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,395,150.00	74.41%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,874,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DAB1		REGIONS BANK	19	$4,120,384.63	90.18%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$448,912.89	9.82%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,569,297.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DQ24		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$3,770,278.45	97.66%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$90,400.00	2.34%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,860,678.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DQ32		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	$4,376,129.00	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,376,129.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DQ40		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	61	$9,549,787.74	92.54%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$770,100.00	7.46%	0	$0.00	NA	0	$0.00	
Total			**65**	**$10,319,887.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DQ57		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	88	$12,612,170.70	97.95%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$264,200.00	2.05%	0	$0.00	NA	0	$0.00	
Total			**90**	**$12,876,370.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DQ65		POPULAR MORTGAGE, INC. DBA POPULAR	40	$5,264,624.82	100%	0	$0.00	NA	0	$0.00	

		HOME MORTGAGE									
Total			**40**	**$5,264,624.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DQN8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$155,026.00	14.05%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$948,702.55	85.95%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,103,728.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DQP3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	49	$3,017,875.08	43.75%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$3,879,505.65	56.25%	0	$0.00	NA	0	$0.00	
Total			**104**	**$6,897,380.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DQQ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$1,048,007.25	37.38%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,755,330.14	62.62%	0	$0.00	NA	0	$0.00	
Total			**42**	**$2,803,337.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DQR9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$432,689.13	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$432,689.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DQS7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	$3,942,775.00	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,942,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DQT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,164,850.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,164,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DQU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,322,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,322,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DQV0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,972,919.46	95.47%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$93,697.30	4.53%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,066,616.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407DQW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,014,800.00	95.75%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$45,000.00	4.25%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,059,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DQX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	$4,188,205.00	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,188,205.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DQY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$2,217,573.03	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,217,573.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DQZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	$5,026,900.00	96.07%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$205,600.00	3.93%	0	$0.00	NA	0	$0.00	
Total			**35**	**$5,232,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DV28		U.S. BANK N.A	5	$993,000.00	18.52%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,367,842.93	81.48%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,360,842.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DV36		Unavailable	11	$2,235,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,235,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DV51		U.S. BANK N.A	1	$90,000.00	2.76%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,165,386.45	97.24%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,255,386.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DVW2		U.S. BANK N.A	1	$242,000.00	4.42%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,227,704.81	95.58%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,469,704.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DVX0		U.S. BANK N.A	2	$157,900.00	5.29%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,826,509.96	94.71%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,984,409.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407E4F7		AMERICAN HOME MORTGAGE CORPORATION	9	$2,178,984.73	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,178,984.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407E4G5		AMERICAN HOME MORTGAGE CORPORATION	131	$30,358,566.09	100%	0	$0.00	NA	0	$0.00	
Total			**131**	**$30,358,566.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407E4H3		AMERICAN HOME MORTGAGE CORPORATION	93	$18,943,795.65	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$18,943,795.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407E4J9		AMERICAN HOME MORTGAGE CORPORATION	19	$3,099,293.49	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,099,293.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407E4L4		AMERICAN HOME MORTGAGE CORPORATION	9	$1,929,805.87	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,929,805.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407E7K3		CITIMORTGAGE, INC	8	$1,292,002.50	14.71%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$7,489,469.94	85.29%	0	$0.00	NA	0	$0.00	
Total			**48**	**$8,781,472.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407E7L1		CITIMORTGAGE, INC	19	$4,421,050.72	26.62%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$12,188,789.96	73.38%	0	$0.00	NA	0	$0.00	
Total			**82**	**$16,609,840.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407E7M9		CITIMORTGAGE, INC	16	$3,294,208.33	11.14%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$26,266,991.07	88.86%	0	$0.00	NA	0	$0.00	
Total			**146**	**$29,561,199.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ED34		IRWIN MORTGAGE CORPORATION	1	$166,250.00	1.97%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$8,251,749.49	98.03%	0	$0.00	NA	0	$0.00	
Total			**45**	**$8,417,999.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ED42		IRWIN MORTGAGE CORPORATION	2	$280,000.00	13.49%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,795,333.44	86.51%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,075,333.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EEM1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$4,380,381.72	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,380,381.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407EEQ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$1,253,508.57	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,253,508.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EER0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$1,144,445.28	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,144,445.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EES8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$2,663,365.73	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,663,365.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EET6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$1,517,740.81	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,517,740.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EEW9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$4,999,269.51	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,999,269.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EGL1		Unavailable	30	$5,278,045.76	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,278,045.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EGN7		Unavailable	6	$1,384,285.07	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,384,285.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EGQ0		Unavailable	12	$1,519,240.45	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,519,240.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EGR8		Unavailable	119	$29,884,064.20	100%	0	$0.00	NA	0	$0.00	
Total			**119**	**$29,884,064.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EGS6		Unavailable	14	$1,772,575.60	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,772,575.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EGT4		Unavailable	78	$19,221,234.19	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$19,221,234.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ER21		WACHOVIA MORTGAGE CORPORATION	26	$4,643,903.11	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,643,903.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407ER39		WACHOVIA MORTGAGE CORPORATION	53	$3,425,289.11	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$3,425,289.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ER47		WACHOVIA MORTGAGE CORPORATION	55	$5,327,541.80	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,327,541.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ER54		WACHOVIA MORTGAGE CORPORATION	13	$2,718,606.41	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,718,606.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ER62		WACHOVIA MORTGAGE CORPORATION	62	$7,958,318.68	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$7,958,318.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ER70		WACHOVIA MORTGAGE CORPORATION	14	$2,643,435.91	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,643,435.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ER88		WACHOVIA MORTGAGE CORPORATION	12	$2,696,171.42	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,696,171.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ERU9		WACHOVIA MORTGAGE CORPORATION	10	$1,455,698.91	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,455,698.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ERV7		WACHOVIA MORTGAGE CORPORATION	36	$2,468,163.32	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,468,163.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ERW5		WACHOVIA MORTGAGE CORPORATION	49	$4,816,713.86	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$4,816,713.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ERX3			56	$7,067,451.37	100%	0	$0.00	NA	0	$0.00	

		WACHOVIA MORTGAGE CORPORATION									
Total			**56**	**$7,067,451.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ERY1		WACHOVIA MORTGAGE CORPORATION	27	$5,314,709.87	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,314,709.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ERZ8		WACHOVIA MORTGAGE CORPORATION	14	$2,743,261.75	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,743,261.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ETK9		WACHOVIA MORTGAGE CORPORATION	173	$36,203,437.98	100%	0	$0.00	NA	0	$0.00	
Total			**173**	**$36,203,437.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ETL7		WACHOVIA MORTGAGE CORPORATION	58	$3,447,956.37	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$3,447,956.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ETM5		WACHOVIA MORTGAGE CORPORATION	22	$2,144,010.58	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,144,010.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ETN3		WACHOVIA MORTGAGE CORPORATION	41	$5,337,353.21	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,337,353.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ETP8		WACHOVIA MORTGAGE CORPORATION	76	$17,125,587.10	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$17,125,587.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ETQ6		Unavailable	73	$11,498,389.66	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$11,498,389.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ETR4		Unavailable	28	$1,748,882.03	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,748,882.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ETS2		Unavailable	13	$1,196,301.86	100%	0	$0.00	NA	0	$0.00	

Total			**13**	**$1,196,301.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ETT0		Unavailable	11	$1,416,246.81	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,416,246.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ETU7		Unavailable	17	$3,773,605.27	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,773,605.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EY31		INDYMAC BANK, FSB	7	$1,375,929.55	38.5%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,198,352.31	61.5%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,574,281.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EY56		INDYMAC BANK, FSB	5	$1,057,277.00	42.49%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,430,949.39	57.51%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,488,226.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EY72		INDYMAC BANK, FSB	5	$470,078.37	29.48%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,124,415.59	70.52%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,594,493.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EY80		INDYMAC BANK, FSB	1	$210,574.65	8.06%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,400,653.04	91.94%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,611,227.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EY98		INDYMAC BANK, FSB	3	$907,980.89	35.3%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,664,162.19	64.7%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,572,143.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EYW7		INDYMAC BANK, FSB	6	$1,617,235.82	69.48%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$710,514.85	30.52%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,327,750.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EYX5		INDYMAC BANK, FSB	7	$754,352.50	41.36%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,069,684.29	58.64%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,824,036.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EYZ0		INDYMAC BANK, FSB	19	$5,482,405.16	30.22%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$12,658,369.61	69.78%	0	$0.00	NA	0	$0.00	
Total			**72**	**$18,140,774.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EZA4		INDYMAC BANK, FSB	4	$466,509.61	51.12%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$446,026.34	48.88%	0	$0.00	NA	0	$0.00	
Total			**10**	**$912,535.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EZD8		Unavailable	52	$10,316,848.68	100%	0	$0.00	NA	0	$0.00	

Total			**52**	**$10,316,848.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EZE6		Unavailable	14	$3,662,377.92	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,662,377.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EZF3		INDYMAC BANK, FSB	2	$134,000.00	3.42%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$3,780,324.77	96.58%	0	$0.00	NA	0	$0.00	
Total			**58**	**$3,914,324.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EZG1		Unavailable	20	$2,914,821.77	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,914,821.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EZJ5		Unavailable	82	$14,930,845.02	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$14,930,845.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EZK2		Unavailable	32	$6,652,228.80	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,652,228.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EZL0		Unavailable	159	$28,159,269.30	100%	0	$0.00	NA	0	$0.00	
Total			**159**	**$28,159,269.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EZM8		INDYMAC BANK, FSB	2	$140,000.00	2.25%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$6,069,616.33	97.75%	0	$0.00	NA	0	$0.00	
Total			**96**	**$6,209,616.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EZN6		INDYMAC BANK, FSB	1	$76,950.00	4.81%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$1,523,591.37	95.19%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,600,541.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EZP1		Unavailable	30	$5,290,630.01	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,290,630.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EZR7		INDYMAC BANK, FSB	4	$394,608.01	3.07%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$12,442,055.86	96.93%	0	$0.00	NA	0	$0.00	
Total			**129**	**$12,836,663.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EZS5		INDYMAC BANK, FSB	3	$281,440.00	3.47%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$7,825,943.64	96.53%	0	$0.00	NA	0	$0.00	
Total			**83**	**$8,107,383.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EZT3		Unavailable	29	$2,749,281.37	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,749,281.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EZU0		INDYMAC BANK, FSB	154	$38,047,682.39	18.54%	0	$0.00	NA	0	$0.00	
		Unavailable	727	$167,128,766.92	81.46%	0	$0.00	NA	0	$0.00	

Total			**881**	**$205,176,449.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EZV8		INDYMAC BANK, FSB	19	$4,120,504.23	2.82%	0	$0.00	NA	0	$0.00	
		Unavailable	646	$142,231,048.67	97.18%	0	$0.00	NA	0	$0.00	
Total			**665**	**$146,351,552.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EZW6		INDYMAC BANK, FSB	8	$1,684,580.00	2.54%	0	$0.00	NA	0	$0.00	
		Unavailable	308	$64,611,330.19	97.46%	0	$0.00	NA	0	$0.00	
Total			**316**	**$66,295,910.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F2A7		RBC CENTURA BANK	122	$18,747,708.00	100%	0	$0.00	NA	0	$0.00	
Total			**122**	**$18,747,708.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F3S7		NATIONAL CITY MORTGAGE COMPANY	4	$566,351.31	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$566,351.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F3W8		SELF-HELP VENTURES FUND	33	$2,766,602.80	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,766,602.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F3X6		SELF-HELP VENTURES FUND	16	$1,794,040.41	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,794,040.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F3Z1		NATIONAL CITY MORTGAGE COMPANY	19	$2,153,587.82	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,153,587.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FAA8		CITIMORTGAGE, INC	10	$1,844,938.42	5.7%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$30,527,811.79	94.3%	0	$0.00	NA	0	$0.00	
Total			**157**	**$32,372,750.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FAC4		CITIMORTGAGE, INC	5	$551,545.68	45.99%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$647,731.89	54.01%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,199,277.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FAD2		Unavailable	8	$1,343,045.91	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,343,045.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FAE0		CITIMORTGAGE, INC	5	$539,335.74	20.56%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,084,077.28	79.44%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,623,413.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FAF7		CITIMORTGAGE, INC	1	$89,908.24	10.65%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$754,543.35	89.35%	0	$0.00	NA	0	$0.00	

Total			**5**	**$844,451.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FAK6		CITIMORTGAGE, INC	1	$82,909.16	5.73%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,363,197.75	94.27%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,446,106.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FAN0		CITIMORTGAGE, INC	4	$406,192.80	38.14%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$658,871.10	61.86%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,065,063.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FAP5		CITIMORTGAGE, INC	32	$2,042,933.41	17.67%	0	$0.00	NA	0	$0.00	
		Unavailable	138	$9,519,084.64	82.33%	0	$0.00	NA	0	$0.00	
Total			**170**	**$11,562,018.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FC24		CITIMORTGAGE, INC	50	$8,639,975.51	36.9%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$14,776,416.39	63.1%	0	$0.00	NA	0	$0.00	
Total			**124**	**$23,416,391.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FC32		CITIMORTGAGE, INC	24	$4,524,030.00	53.31%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,962,173.08	46.69%	0	$0.00	NA	0	$0.00	
Total			**48**	**$8,486,203.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FC40		CITIMORTGAGE, INC	10	$1,609,495.00	11.38%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$12,532,657.35	88.62%	0	$0.00	NA	0	$0.00	
Total			**72**	**$14,142,152.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FC57		CITIMORTGAGE, INC	67	$11,463,742.29	26.05%	0	$0.00	NA	0	$0.00	
		Unavailable	167	$32,544,960.30	73.95%	0	$0.00	NA	0	$0.00	
Total			**234**	**$44,008,702.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FC65		CITIMORTGAGE, INC	63	$11,797,157.05	43.91%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$15,071,978.18	56.09%	0	$0.00	NA	0	$0.00	
Total			**139**	**$26,869,135.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FC73		CITIMORTGAGE, INC	2	$409,400.00	18.03%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,861,501.14	81.97%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,270,901.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FCH1		CITIMORTGAGE, INC	57	$11,093,226.88	72.38%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,232,287.95	27.62%	0	$0.00	NA	0	$0.00	
Total			**76**	**$15,325,514.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FCJ7		CITIMORTGAGE, INC	110	$6,023,814.99	55.8%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$4,771,222.96	44.2%	0	$0.00	NA	0	$0.00	
Total			**196**	**$10,795,037.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407FCK4		CITIMORTGAGE, INC	102	$9,333,535.20	53.36%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$8,157,552.36	46.64%	0	$0.00	NA	0	$0.00	
Total			**191**	**$17,491,087.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FCL2		CITIMORTGAGE, INC	191	$35,744,240.41	42.87%	0	$0.00	NA	0	$0.00	
		Unavailable	239	$47,636,330.02	57.13%	0	$0.00	NA	0	$0.00	
Total			**430**	**$83,380,570.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FCM0		CITIMORTGAGE, INC	5	$243,445.40	6.5%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$3,500,029.98	93.5%	0	$0.00	NA	0	$0.00	
Total			**74**	**$3,743,475.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FCN8		CITIMORTGAGE, INC	1	$87,994.66	4.69%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,786,761.30	95.31%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,874,755.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FCQ1		CITIMORTGAGE, INC	17	$2,888,990.96	3.09%	0	$0.00	NA	0	$0.00	
		Unavailable	427	$90,571,302.00	96.91%	0	$0.00	NA	0	$0.00	
Total			**444**	**$93,460,292.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FCR9		CITIMORTGAGE, INC	72	$13,103,818.78	11.7%	0	$0.00	NA	0	$0.00	
		Unavailable	493	$98,902,687.94	88.3%	0	$0.00	NA	0	$0.00	
Total			**565**	**$112,006,506.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FCS7		CITIMORTGAGE, INC	31	$5,076,804.97	11.52%	0	$0.00	NA	0	$0.00	
		Unavailable	190	$38,977,020.92	88.48%	0	$0.00	NA	0	$0.00	
Total			**221**	**$44,053,825.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FCT5		CITIMORTGAGE, INC	22	$3,868,889.37	36.33%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$6,780,073.42	63.67%	0	$0.00	NA	0	$0.00	
Total			**58**	**$10,648,962.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FCV0		CITIMORTGAGE, INC	2	$284,942.63	23.56%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$924,474.52	76.44%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,209,417.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FCW8		CITIMORTGAGE, INC	69	$10,588,098.84	15.3%	0	$0.00	NA	0	$0.00	
		Unavailable	332	$58,618,473.26	84.7%	0	$0.00	NA	0	$0.00	
Total			**401**	**$69,206,572.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FCX6		CITIMORTGAGE, INC	3	$438,017.97	5.55%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$7,461,142.71	94.45%	0	$0.00	NA	0	$0.00	
Total			**42**	**$7,899,160.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407FCY4		Unavailable	58	$12,398,550.48	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$12,398,550.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FCZ1		CITIMORTGAGE, INC	4	$320,924.56	7.97%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,705,654.54	92.03%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,026,579.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FJ27		CITIMORTGAGE, INC	3	$323,937.36	27.23%	0	$0.00	NA	0	$0.00
		Unavailable	8	$865,722.09	72.77%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,189,659.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FJ43		CITIMORTGAGE, INC	16	$2,237,022.40	42.66%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,006,661.56	57.34%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,243,683.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FJ50		NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**
31407FJ68		CITIMORTGAGE, INC	65	$7,605,879.02	27.33%	0	$0.00	NA	0	$0.00
		Unavailable	171	$20,223,357.93	72.67%	0	$0.00	NA	0	$0.00
Total			**236**	**$27,829,236.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FJ76		CITIMORTGAGE, INC	11	$1,733,941.30	19.96%	0	$0.00	NA	0	$0.00
		Unavailable	30	$6,952,607.06	80.04%	0	$0.00	NA	0	$0.00
Total			**41**	**$8,686,548.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FJ84		CITIMORTGAGE, INC	43	$10,452,233.27	45.95%	0	$0.00	NA	0	$0.00
		Unavailable	48	$12,294,577.83	54.05%	0	$0.00	NA	0	$0.00
Total			**91**	**$22,746,811.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FJ92		CITIMORTGAGE, INC	112	$15,259,796.08	28.94%	0	$0.00	NA	0	$0.00
		Unavailable	273	$37,462,858.14	71.06%	0	$0.00	NA	0	$0.00
Total			**385**	**$52,722,654.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FJJ0		CITIMORTGAGE, INC	258	$56,670,115.76	64.81%	0	$0.00	NA	0	$0.00
		Unavailable	145	$30,769,846.79	35.19%	0	$0.00	NA	0	$0.00
Total			**403**	**$87,439,962.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FJK7		CITIMORTGAGE, INC	11	$2,109,193.74	13.05%	0	$0.00	NA	0	$0.00
		Unavailable	69	$14,058,660.50	86.95%	0	$0.00	NA	0	$0.00
Total			**80**	**$16,167,854.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FJL5		CITIMORTGAGE, INC	457	$30,046,304.94	64.25%	0	$0.00	NA	0	$0.00
		Unavailable	255	$16,717,937.78	35.75%	0	$0.00	NA	0	$0.00
Total			**712**	**$46,764,242.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407FJP6		CITIMORTGAGE, INC	22	$5,745,249.10	8.71%	0	$0.00	NA	0	$0.00	
		Unavailable	203	$60,208,839.75	91.29%	0	$0.00	NA	0	$0.00	
Total			**225**	**$65,954,088.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FJR2		CITIMORTGAGE, INC	2	$205,183.82	15.44%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,123,928.04	84.56%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,329,111.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FJU5		CITIMORTGAGE, INC	2	$222,946.67	14.09%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,359,019.18	85.91%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,581,965.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FJV3		Unavailable	8	$1,744,426.52	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,744,426.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FJW1		CITIMORTGAGE, INC	1	$106,688.49	6.84%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,453,367.01	93.16%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,560,055.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FJX9		CITIMORTGAGE, INC	4	$464,227.83	18.1%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,100,858.83	81.9%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,565,086.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FK25		CITIMORTGAGE, INC	16	$3,773,470.58	15.04%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$21,316,169.15	84.96%	0	$0.00	NA	0	$0.00	
Total			**110**	**$25,089,639.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FK41		CITIMORTGAGE, INC	8	$576,861.91	4.12%	0	$0.00	NA	0	$0.00	
		Unavailable	212	$13,420,565.44	95.88%	0	$0.00	NA	0	$0.00	
Total			**220**	**$13,997,427.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FK58		CITIMORTGAGE, INC	6	$580,144.54	3.04%	0	$0.00	NA	0	$0.00	
		Unavailable	190	$18,502,684.93	96.96%	0	$0.00	NA	0	$0.00	
Total			**196**	**$19,082,829.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FK66		CITIMORTGAGE, INC	105	$20,434,423.55	70.78%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$8,437,065.27	29.22%	0	$0.00	NA	0	$0.00	
Total			**147**	**$28,871,488.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FK74		CITIMORTGAGE, INC	27	$4,915,880.59	32.58%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$10,174,047.94	67.42%	0	$0.00	NA	0	$0.00	
Total			**80**	**$15,089,928.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FK82		CITIMORTGAGE, INC	14	$2,985,863.59	18.6%	0	$0.00	NA	0	$0.00	

		Unavailable	67	$13,067,511.03	81.4%	0	$0.00	NA	0	$0.00
Total			**81**	**$16,053,374.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FK90		CITIMORTGAGE, INC	25	$3,534,532.14	46.77%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,022,279.58	53.23%	0	$0.00	NA	0	$0.00
Total			**43**	**$7,556,811.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FKA7		CITIMORTGAGE, INC	32	$7,897,803.91	26.96%	0	$0.00	NA	0	$0.00
		Unavailable	87	$21,400,580.51	73.04%	0	$0.00	NA	0	$0.00
Total			**119**	**$29,298,384.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FKB5		CITIMORTGAGE, INC	7	$1,541,945.55	17.43%	0	$0.00	NA	0	$0.00
		Unavailable	31	$7,302,642.73	82.57%	0	$0.00	NA	0	$0.00
Total			**38**	**$8,844,588.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FKC3		CITIMORTGAGE, INC	13	$2,419,152.46	22.19%	0	$0.00	NA	0	$0.00
		Unavailable	42	$8,482,377.82	77.81%	0	$0.00	NA	0	$0.00
Total			**55**	**$10,901,530.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FKD1		CITIMORTGAGE, INC	25	$5,229,513.80	22.98%	0	$0.00	NA	0	$0.00
		Unavailable	79	$17,524,848.27	77.02%	0	$0.00	NA	0	$0.00
Total			**104**	**$22,754,362.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FKE9		CITIMORTGAGE, INC	219	$49,813,355.18	25.54%	0	$0.00	NA	0	$0.00
		Unavailable	613	$145,261,348.92	74.46%	0	$0.00	NA	0	$0.00
Total			**832**	**$195,074,704.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FKF6		CITIMORTGAGE, INC	3	$174,857.68	2.71%	0	$0.00	NA	0	$0.00
		Unavailable	112	$6,269,298.53	97.29%	0	$0.00	NA	0	$0.00
Total			**115**	**$6,444,156.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FKH2		CITIMORTGAGE, INC	17	$3,300,316.56	3.16%	0	$0.00	NA	0	$0.00
		Unavailable	403	$101,277,763.23	96.84%	0	$0.00	NA	0	$0.00
Total			**420**	**$104,578,079.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FKJ8		CITIMORTGAGE, INC	24	$5,366,216.21	4.74%	0	$0.00	NA	0	$0.00
		Unavailable	465	$107,888,116.79	95.26%	0	$0.00	NA	0	$0.00
Total			**489**	**$113,254,333.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FKK5		CITIMORTGAGE, INC	4	$636,995.62	0.56%	0	$0.00	NA	0	$0.00
		Unavailable	464	$113,629,510.53	99.44%	0	$0.00	NA	0	$0.00
Total			**468**	**$114,266,506.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FKL3		CITIMORTGAGE, INC	10	$1,942,202.99	1.64%	0	$0.00	NA	0	$0.00
		Unavailable	478	$116,719,495.30	98.36%	0	$0.00	NA	0	$0.00

Total			**488**	**$118,661,698.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FKM1		CITIMORTGAGE, INC	16	$3,978,453.15	3.49%	0	$0.00	NA	0	$0.00	
		Unavailable	452	$110,052,387.60	96.51%	0	$0.00	NA	0	$0.00	
Total			**468**	**$114,030,840.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FKN9		CITIMORTGAGE, INC	68	$16,851,631.71	24.93%	0	$0.00	NA	0	$0.00	
		Unavailable	210	$50,735,421.09	75.07%	0	$0.00	NA	0	$0.00	
Total			**278**	**$67,587,052.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FKQ2		CITIMORTGAGE, INC	2	$448,654.48	26.43%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,248,857.94	73.57%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,697,512.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FKS8		CITIMORTGAGE, INC	38	$2,251,173.60	8.08%	0	$0.00	NA	0	$0.00	
		Unavailable	429	$25,623,836.06	91.92%	0	$0.00	NA	0	$0.00	
Total			**467**	**$27,875,009.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FKT6		CITIMORTGAGE, INC	18	$1,739,732.10	8.05%	0	$0.00	NA	0	$0.00	
		Unavailable	204	$19,864,321.21	91.95%	0	$0.00	NA	0	$0.00	
Total			**222**	**$21,604,053.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FKU3		CITIMORTGAGE, INC	17	$2,174,502.79	11.01%	0	$0.00	NA	0	$0.00	
		Unavailable	138	$17,580,317.94	88.99%	0	$0.00	NA	0	$0.00	
Total			**155**	**$19,754,820.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FKV1		CITIMORTGAGE, INC	42	$2,609,101.59	32.25%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$5,481,541.91	67.75%	0	$0.00	NA	0	$0.00	
Total			**128**	**$8,090,643.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FKW9		CITIMORTGAGE, INC	26	$2,594,314.90	24.11%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$8,164,384.73	75.89%	0	$0.00	NA	0	$0.00	
Total			**110**	**$10,758,699.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FKX7		CITIMORTGAGE, INC	34	$4,483,622.89	19.33%	0	$0.00	NA	0	$0.00	
		Unavailable	144	$18,707,817.16	80.67%	0	$0.00	NA	0	$0.00	
Total			**178**	**$23,191,440.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FKY5		CITIMORTGAGE, INC	2	$395,300.00	3.21%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$11,909,538.54	96.79%	0	$0.00	NA	0	$0.00	
Total			**52**	**$12,304,838.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FKZ2		CITIMORTGAGE, INC	26	$5,405,413.65	6.94%	0	$0.00	NA	0	$0.00	
		Unavailable	313	$72,444,838.52	93.06%	0	$0.00	NA	0	$0.00	
Total			**339**	**$77,850,252.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407FLA6		CITIMORTGAGE, INC	12	$2,206,649.81	4.9%	0	$0.00	NA	0	$0.00	
		Unavailable	163	$42,794,173.09	95.1%	0	$0.00	NA	0	$0.00	
Total			**175**	**$45,000,822.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FLB4		CITIMORTGAGE, INC	116	$23,579,923.99	15.92%	0	$0.00	NA	0	$0.00	
		Unavailable	556	$124,496,902.26	84.08%	0	$0.00	NA	0	$0.00	
Total			**672**	**$148,076,826.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FLC2		CITIMORTGAGE, INC	132	$23,819,649.87	24.99%	0	$0.00	NA	0	$0.00	
		Unavailable	377	$71,510,658.92	75.01%	0	$0.00	NA	0	$0.00	
Total			**509**	**$95,330,308.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FLF5		CITIMORTGAGE, INC	7	$1,424,335.00	4.44%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$30,639,177.72	95.56%	0	$0.00	NA	0	$0.00	
Total			**129**	**$32,063,512.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FLG3		CITIMORTGAGE, INC	3	$571,985.00	3.55%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$15,525,311.37	96.45%	0	$0.00	NA	0	$0.00	
Total			**62**	**$16,097,296.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FLH1		CITIMORTGAGE, INC	65	$14,145,323.04	21.35%	0	$0.00	NA	0	$0.00	
		Unavailable	224	$52,123,679.18	78.65%	0	$0.00	NA	0	$0.00	
Total			**289**	**$66,269,002.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FLJ7		CITIMORTGAGE, INC	26	$6,824,756.00	22.54%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$23,454,115.58	77.46%	0	$0.00	NA	0	$0.00	
Total			**123**	**$30,278,871.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FLL2		CITIMORTGAGE, INC	11	$2,466,418.59	33.63%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,867,538.18	66.37%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,333,956.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FLM0		CITIMORTGAGE, INC	11	$2,088,237.60	14.54%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$12,277,756.76	85.46%	0	$0.00	NA	0	$0.00	
Total			**75**	**$14,365,994.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FLN8		CITIMORTGAGE, INC	13	$2,031,672.54	4.22%	0	$0.00	NA	0	$0.00	
		Unavailable	230	$46,150,821.10	95.78%	0	$0.00	NA	0	$0.00	
Total			**243**	**$48,182,493.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FLP3		Unavailable	243	$54,826,636.31	100%	0	$0.00	NA	0	$0.00	
Total			**243**	**$54,826,636.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FLQ1		Unavailable	105	$23,311,907.73	100%	0	$0.00	NA	0	$0.00	

Total			**105**	**$23,311,907.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FLR9		Unavailable	325	$75,968,594.47	100%	0	$0.00	NA	0	$0.00	
Total			**325**	**$75,968,594.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FLS7		Unavailable	250	$58,740,791.53	100%	0	$0.00	NA	0	$0.00	
Total			**250**	**$58,740,791.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FLT5		Unavailable	246	$56,139,745.45	100%	0	$0.00	NA	0	$0.00	
Total			**246**	**$56,139,745.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FLV0		CITIMORTGAGE, INC	38	$8,439,162.00	29.24%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$20,422,113.95	70.76%	0	$0.00	NA	0	$0.00	
Total			**138**	**$28,861,275.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FLW8		CITIMORTGAGE, INC	38	$9,027,383.63	89.7%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,036,854.25	10.3%	0	$0.00	NA	0	$0.00	
Total			**43**	**$10,064,237.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FX21		USAA FEDERAL SAVINGS BANK	204	$40,023,168.27	100%	0	$0.00	NA	0	$0.00	
Total			**204**	**$40,023,168.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FX47		USAA FEDERAL SAVINGS BANK	58	$10,202,614.86	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$10,202,614.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FX54		USAA FEDERAL SAVINGS BANK	133	$25,236,081.63	100%	0	$0.00	NA	0	$0.00	
Total			**133**	**$25,236,081.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FX62		USAA FEDERAL SAVINGS BANK	136	$23,997,110.08	100%	0	$0.00	NA	0	$0.00	
Total			**136**	**$23,997,110.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FXM7		USAA FEDERAL SAVINGS BANK	227	$39,777,850.02	100%	0	$0.00	NA	0	$0.00	
Total			**227**	**$39,777,850.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FXN5		USAA FEDERAL SAVINGS BANK	154	$32,584,555.62	100%	0	$0.00	NA	0	$0.00	
Total			**154**	**$32,584,555.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FXP0		USAA FEDERAL SAVINGS BANK	231	$39,961,437.96	100%	0	$0.00	NA	0	$0.00	
Total			**231**	**$39,961,437.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407FXQ8		USAA FEDERAL SAVINGS BANK	220	$38,257,305.79	100%	0	$0.00	NA	0	$0.00	
Total			**220**	**$38,257,305.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FXR6		USAA FEDERAL SAVINGS BANK	219	$40,053,406.87	100%	0	$0.00	NA	0	$0.00	
Total			**219**	**$40,053,406.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FXS4		USAA FEDERAL SAVINGS BANK	227	$39,224,491.48	100%	0	$0.00	NA	0	$0.00	
Total			**227**	**$39,224,491.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FXT2		USAA FEDERAL SAVINGS BANK	65	$10,510,444.09	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$10,510,444.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FXU9		USAA FEDERAL SAVINGS BANK	31	$4,447,257.36	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,447,257.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FXV7		USAA FEDERAL SAVINGS BANK	97	$14,007,172.64	100%	0	$0.00	NA	0	$0.00	
Total			**97**	**$14,007,172.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FXW5		USAA FEDERAL SAVINGS BANK	114	$15,071,035.59	100%	0	$0.00	NA	0	$0.00	
Total			**114**	**$15,071,035.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FXX3		USAA FEDERAL SAVINGS BANK	209	$40,056,903.33	100%	0	$0.00	NA	0	$0.00	
Total			**209**	**$40,056,903.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FXY1		USAA FEDERAL SAVINGS BANK	202	$39,836,188.57	100%	0	$0.00	NA	0	$0.00	
Total			**202**	**$39,836,188.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FXZ8		USAA FEDERAL SAVINGS BANK	228	$39,898,660.45	100%	0	$0.00	NA	0	$0.00	
Total			**228**	**$39,898,660.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GBE7		REGIONS BANK	55	$3,638,962.15	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$3,638,962.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GBF4		REGIONS BANK	81	$5,073,056.53	99.09%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$46,642.17	0.91%	0	$0.00	NA	0	$0.00	

Total			**82**	**$5,119,698.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GBM9		REGIONS BANK	39	$2,445,970.22	97.86%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$53,551.54	2.14%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,499,521.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GBN7		REGIONS BANK	27	$2,540,003.77	86.55%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$394,762.80	13.45%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,934,766.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GBR8		REGIONS BANK	16	$3,110,136.77	93.69%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$209,520.74	6.31%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,319,657.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GBS6		REGIONS BANK	61	$5,939,235.06	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$5,939,235.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GY85		REGIONS BANK	25	$1,398,746.76	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,398,746.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GY93		REGIONS BANK	39	$1,969,792.29	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$1,969,792.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GZA9		REGIONS BANK	36	$2,086,149.99	79.3%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$544,592.40	20.7%	0	$0.00	NA	0	$0.00	
Total			**41**	**$2,630,742.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GZJ0		REGIONS BANK	38	$5,866,508.13	96.75%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$197,308.99	3.25%	0	$0.00	NA	0	$0.00	
Total			**39**	**$6,063,817.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GZK7		REGIONS BANK	56	$7,378,651.08	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$7,378,651.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GZL5		REGIONS BANK	39	$4,893,058.93	92.13%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$418,262.96	7.87%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,311,321.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GZQ4		REGIONS BANK	42	$2,245,056.90	94.79%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$123,357.86	5.21%	0	$0.00	NA	0	$0.00	
Total			**44**	**$2,368,414.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GZR2		REGIONS BANK	37	$5,307,008.60	97.26%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$149,444.64	2.74%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,456,453.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407GZS0		REGIONS BANK	59	$7,856,959.44	98.23%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$141,188.06	1.77%	0	$0.00	NA	0	$0.00	
Total			**60**	**$7,998,147.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HAF3		IRWIN MORTGAGE CORPORATION	6	$920,538.84	13.09%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$6,109,166.83	86.91%	0	$0.00	NA	0	$0.00	
Total			**51**	**$7,029,705.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HAG1		IRWIN MORTGAGE CORPORATION	15	$2,010,423.67	15.43%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$11,019,557.21	84.57%	0	$0.00	NA	0	$0.00	
Total			**114**	**$13,029,980.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HAH9		IRWIN MORTGAGE CORPORATION	2	$250,770.68	4.17%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$5,763,087.20	95.83%	0	$0.00	NA	0	$0.00	
Total			**53**	**$6,013,857.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HAJ5		IRWIN MORTGAGE CORPORATION	3	$433,663.63	18.65%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,891,726.77	81.35%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,325,390.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HAK2		IRWIN MORTGAGE CORPORATION	5	$947,600.00	22.9%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,189,530.23	77.1%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,137,130.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HAM8		IRWIN MORTGAGE CORPORATION	4	$387,000.00	16.64%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,938,987.00	83.36%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,325,987.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HAP1		IRWIN MORTGAGE CORPORATION	2	$91,660.00	7.81%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,082,624.83	92.19%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,174,284.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HAQ9		Unavailable	14	$1,365,548.67	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,365,548.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HAR7		Unavailable	21	$4,264,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,264,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407JK43		NAVY FEDERAL CREDIT UNION	98	$20,087,060.63	100%	0	$0.00	NA	0	$0.00	
Total			**98**	**$20,087,060.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JK68		NAVY FEDERAL CREDIT UNION	97	$20,138,935.74	100%	0	$0.00	NA	0	$0.00	
Total			**97**	**$20,138,935.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JK76		NAVY FEDERAL CREDIT UNION	17	$4,482,837.58	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,482,837.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JK84		NAVY FEDERAL CREDIT UNION	98	$20,114,422.71	100%	0	$0.00	NA	0	$0.00	
Total			**98**	**$20,114,422.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JK92		NAVY FEDERAL CREDIT UNION	94	$20,049,861.66	100%	0	$0.00	NA	0	$0.00	
Total			**94**	**$20,049,861.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JLA8		NAVY FEDERAL CREDIT UNION	96	$19,999,475.00	100%	0	$0.00	NA	0	$0.00	
Total			**96**	**$19,999,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JLB6		NAVY FEDERAL CREDIT UNION	30	$1,883,458.62	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,883,458.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JLC4		NAVY FEDERAL CREDIT UNION	11	$1,093,695.48	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,093,695.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JLD2		NAVY FEDERAL CREDIT UNION	65	$10,525,813.15	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$10,525,813.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JLE0		NAVY FEDERAL CREDIT UNION	83	$20,173,204.42	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$20,173,204.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JQ21		WACHOVIA MORTGAGE CORPORATION	81	$19,712,928.36	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$19,712,928.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JQ39		WACHOVIA MORTGAGE	27	$6,591,758.46	100%	0	$0.00	NA	0	$0.00	

		CORPORATION									
Total			**27**	**$6,591,758.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JQ47		WACHOVIA MORTGAGE CORPORATION	24	$2,896,898.41	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,896,898.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JQ54		Unavailable	20	$2,012,318.73	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,012,318.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JQ88		Unavailable	11	$1,360,243.35	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,360,243.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JQW5		WACHOVIA MORTGAGE CORPORATION	45	$2,728,105.56	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$2,728,105.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JQX3		WACHOVIA MORTGAGE CORPORATION	19	$1,851,982.03	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,851,982.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JQY1		WACHOVIA MORTGAGE CORPORATION	108	$20,725,042.58	100%	0	$0.00	NA	0	$0.00	
Total			**108**	**$20,725,042.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JQZ8		WACHOVIA MORTGAGE CORPORATION	45	$5,906,273.61	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,906,273.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JRA2		WACHOVIA MORTGAGE CORPORATION	8	$1,042,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,042,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JRB0		WACHOVIA MORTGAGE CORPORATION	16	$2,180,850.17	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,180,850.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K3V9		FLAGSTAR BANK, FSB	6	$1,802,913.09	3.52%	0	$0.00	NA	0	$0.00	
		Unavailable	210	$49,360,996.48	96.48%	0	$0.00	NA	0	$0.00	
Total			**216**	**$51,163,909.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407K3W7		FLAGSTAR BANK, FSB	7	$1,534,947.26	7.81%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$18,128,930.93	92.19%	0	$0.00	NA	0	$0.00	
Total			**82**	**$19,663,878.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K3X5		FLAGSTAR BANK, FSB	2	$223,486.48	2.87%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$7,573,948.16	97.13%	0	$0.00	NA	0	$0.00	
Total			**44**	**$7,797,434.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K3Z0		FLAGSTAR BANK, FSB	4	$1,054,630.68	6.02%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$16,457,985.62	93.98%	0	$0.00	NA	0	$0.00	
Total			**80**	**$17,512,616.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K4A4		FLAGSTAR BANK, FSB	2	$400,132.48	1.61%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$24,488,940.94	98.39%	0	$0.00	NA	0	$0.00	
Total			**106**	**$24,889,073.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K4B2		FLAGSTAR BANK, FSB	13	$1,726,059.11	9.98%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$15,575,749.94	90.02%	0	$0.00	NA	0	$0.00	
Total			**132**	**$17,301,809.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K4H9		FLAGSTAR BANK, FSB	1	$220,000.00	3.02%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$7,069,065.18	96.98%	0	$0.00	NA	0	$0.00	
Total			**39**	**$7,289,065.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K4J5		FLAGSTAR BANK, FSB	8	$779,968.53	10.99%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$6,316,505.98	89.01%	0	$0.00	NA	0	$0.00	
Total			**72**	**$7,096,474.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K4K2		FLAGSTAR BANK, FSB	7	$954,979.49	11.08%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$7,661,057.45	88.92%	0	$0.00	NA	0	$0.00	
Total			**65**	**$8,616,036.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K4L0		FLAGSTAR BANK, FSB	10	$1,650,733.86	14.3%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$9,891,777.90	85.7%	0	$0.00	NA	0	$0.00	
Total			**69**	**$11,542,511.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K4N6		Unavailable	49	$6,322,708.46	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$6,322,708.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K4P1		FLAGSTAR BANK, FSB	5	$673,073.33	10.73%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$5,602,190.67	89.27%	0	$0.00	NA	0	$0.00	
Total			**49**	**$6,275,264.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K4Q9		FLAGSTAR BANK, FSB	7	$1,763,758.49	18.07%	0	$0.00	NA	0	$0.00	

		Unavailable	34	$7,996,459.88	81.93%	0	$0.00	NA	0	$0.00
Total			**41**	**$9,760,218.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407K4R7		FLAGSTAR BANK, FSB	10	$1,306,000.00	9.49%	0	$0.00	NA	0	$0.00
		Unavailable	96	$12,452,562.04	90.51%	0	$0.00	NA	0	$0.00
Total			**106**	**$13,758,562.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407K4S5		FLAGSTAR BANK, FSB	9	$1,785,120.00	5.7%	0	$0.00	NA	0	$0.00
		Unavailable	122	$29,520,751.63	94.3%	0	$0.00	NA	0	$0.00
Total			**131**	**$31,305,871.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407K4T3		FLAGSTAR BANK, FSB	9	$2,321,979.28	7.33%	0	$0.00	NA	0	$0.00
		Unavailable	134	$29,334,313.69	92.67%	0	$0.00	NA	0	$0.00
Total			**143**	**$31,656,292.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407K4U0		FLAGSTAR BANK, FSB	6	$592,186.40	8.29%	0	$0.00	NA	0	$0.00
		Unavailable	67	$6,554,465.33	91.71%	0	$0.00	NA	0	$0.00
Total			**73**	**$7,146,651.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407K4V8		FLAGSTAR BANK, FSB	4	$720,429.77	7.83%	0	$0.00	NA	0	$0.00
		Unavailable	39	$8,484,758.07	92.17%	0	$0.00	NA	0	$0.00
Total			**43**	**$9,205,187.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407K4W6		FLAGSTAR BANK, FSB	1	$178,000.00	2.58%	0	$0.00	NA	0	$0.00
		Unavailable	40	$6,717,672.97	97.42%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,895,672.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407K4X4		FLAGSTAR BANK, FSB	3	$752,748.83	10.3%	0	$0.00	NA	0	$0.00
		Unavailable	32	$6,555,579.33	89.7%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,308,328.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407K4Y2		FLAGSTAR BANK, FSB	2	$432,600.00	3.76%	0	$0.00	NA	0	$0.00
		Unavailable	55	$11,065,721.07	96.24%	0	$0.00	NA	0	$0.00
Total			**57**	**$11,498,321.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407K4Z9		FLAGSTAR BANK, FSB	8	$2,006,269.00	11.24%	0	$0.00	NA	0	$0.00
		Unavailable	65	$15,848,080.14	88.76%	0	$0.00	NA	0	$0.00
Total			**73**	**$17,854,349.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407K5A3		FLAGSTAR BANK, FSB	8	$1,191,400.00	11.22%	0	$0.00	NA	0	$0.00
		Unavailable	60	$9,429,619.75	88.78%	0	$0.00	NA	0	$0.00
Total			**68**	**$10,621,019.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407K5B1		Unavailable	32	$6,237,700.72	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,237,700.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407K5C9		FLAGSTAR BANK, FSB	10	$2,319,400.00	9.04%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$23,344,581.32	90.96%	0	$0.00	NA	0	$0.00	
Total			**117**	**$25,663,981.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K5E5		FLAGSTAR BANK, FSB	2	$344,500.00	4.95%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$6,615,250.00	95.05%	0	$0.00	NA	0	$0.00	
Total			**36**	**$6,959,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K5F2		FLAGSTAR BANK, FSB	10	$1,238,130.54	17.33%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$5,906,433.20	82.67%	0	$0.00	NA	0	$0.00	
Total			**55**	**$7,144,563.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K5G0		FLAGSTAR BANK, FSB	7	$1,178,600.00	15.41%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$6,470,357.21	84.59%	0	$0.00	NA	0	$0.00	
Total			**37**	**$7,648,957.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K5J4		Unavailable	40	$8,535,865.90	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$8,535,865.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K5K1		FLAGSTAR BANK, FSB	5	$461,745.11	7.21%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$5,943,943.93	92.79%	0	$0.00	NA	0	$0.00	
Total			**65**	**$6,405,689.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K5L9		FLAGSTAR BANK, FSB	14	$781,227.40	12.91%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$5,271,733.16	87.09%	0	$0.00	NA	0	$0.00	
Total			**101**	**$6,052,960.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K5M7		FLAGSTAR BANK, FSB	15	$1,943,062.00	16.55%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$9,799,027.42	83.45%	0	$0.00	NA	0	$0.00	
Total			**90**	**$11,742,089.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K5N5		FLAGSTAR BANK, FSB	1	$199,796.09	2.85%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$6,814,820.10	97.15%	0	$0.00	NA	0	$0.00	
Total			**37**	**$7,014,616.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K5P0		FLAGSTAR BANK, FSB	6	$1,107,150.00	4.19%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$25,321,377.20	95.81%	0	$0.00	NA	0	$0.00	
Total			**122**	**$26,428,527.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K5Q8		FLAGSTAR BANK, FSB	11	$2,641,660.00	10.21%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$23,224,857.72	89.79%	0	$0.00	NA	0	$0.00	
Total			**107**	**$25,866,517.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K5R6		FLAGSTAR BANK, FSB	7	$1,034,932.00	14.26%	0	$0.00	NA	0	$0.00	

		Unavailable	37	$6,223,001.79	85.74%	0	$0.00	NA	0	$0.00
Total			**44**	**$7,257,933.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407K5S4		FLAGSTAR BANK, FSB	4	$724,100.90	8.56%	0	$0.00	NA	0	$0.00
		Unavailable	39	$7,736,588.07	91.44%	0	$0.00	NA	0	$0.00
Total			**43**	**$8,460,688.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407K5T2		FLAGSTAR BANK, FSB	6	$601,000.00	10.32%	0	$0.00	NA	0	$0.00
		Unavailable	52	$5,222,672.56	89.68%	0	$0.00	NA	0	$0.00
Total			**58**	**$5,823,672.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407K5U9		FLAGSTAR BANK, FSB	8	$978,000.00	16.74%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,865,848.25	83.26%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,843,848.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407K5V7		FLAGSTAR BANK, FSB	3	$831,650.00	6.84%	0	$0.00	NA	0	$0.00
		Unavailable	57	$11,334,743.23	93.16%	0	$0.00	NA	0	$0.00
Total			**60**	**$12,166,393.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407K5W5		FLAGSTAR BANK, FSB	8	$2,031,800.00	16.34%	0	$0.00	NA	0	$0.00
		Unavailable	43	$10,402,780.00	83.66%	0	$0.00	NA	0	$0.00
Total			**51**	**$12,434,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407K5X3		FLAGSTAR BANK, FSB	2	$417,000.00	7.02%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,519,518.82	92.98%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,936,518.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407K5Y1		FLAGSTAR BANK, FSB	5	$925,000.00	15.55%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,024,583.19	84.45%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,949,583.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407K5Z8		Unavailable	26	$5,161,301.59	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,161,301.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407K6A2		FLAGSTAR BANK, FSB	12	$781,400.00	12.78%	0	$0.00	NA	0	$0.00
		Unavailable	78	$5,333,775.99	87.22%	0	$0.00	NA	0	$0.00
Total			**90**	**$6,115,175.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407K6B0		FLAGSTAR BANK, FSB	2	$329,500.00	7.08%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,323,556.87	92.92%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,653,056.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407K6C8		FLAGSTAR BANK, FSB	9	$1,232,600.00	12.85%	0	$0.00	NA	0	$0.00
		Unavailable	63	$8,363,349.06	87.15%	0	$0.00	NA	0	$0.00
Total			**72**	**$9,595,949.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407K6D6		FLAGSTAR BANK, FSB	11	$2,352,020.00	12.78%	0	$0.00	NA	0	$0.00
		Unavailable	67	$16,049,867.73	87.22%	0	$0.00	NA	0	$0.00
Total			**78**	**$18,401,887.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407K6E4		FLAGSTAR BANK, FSB	5	$956,200.00	7.69%	0	$0.00	NA	0	$0.00
		Unavailable	50	$11,474,982.05	92.31%	0	$0.00	NA	0	$0.00
Total			**55**	**$12,431,182.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407K6F1		FLAGSTAR BANK, FSB	2	$323,000.00	2.78%	0	$0.00	NA	0	$0.00
		Unavailable	50	$11,299,523.22	97.22%	0	$0.00	NA	0	$0.00
Total			**52**	**$11,622,523.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407K6G9		FLAGSTAR BANK, FSB	10	$2,175,498.55	10.03%	0	$0.00	NA	0	$0.00
		Unavailable	91	$19,513,242.25	89.97%	0	$0.00	NA	0	$0.00
Total			**101**	**$21,688,740.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407K6H7		FLAGSTAR BANK, FSB	13	$2,860,448.44	11.39%	0	$0.00	NA	0	$0.00
		Unavailable	92	$22,251,216.05	88.61%	0	$0.00	NA	0	$0.00
Total			**105**	**$25,111,664.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407K6J3		FLAGSTAR BANK, FSB	2	$247,179.19	4.26%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,554,353.74	95.74%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,801,532.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407K6K0		FLAGSTAR BANK, FSB	11	$701,375.93	12.89%	0	$0.00	NA	0	$0.00
		Unavailable	70	$4,741,544.22	87.11%	0	$0.00	NA	0	$0.00
Total			**81**	**$5,442,920.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407K6M6		FLAGSTAR BANK, FSB	4	$1,074,286.69	3.26%	0	$0.00	NA	0	$0.00
		Unavailable	148	$31,892,448.97	96.74%	0	$0.00	NA	0	$0.00
Total			**152**	**$32,966,735.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407K6N4		FLAGSTAR BANK, FSB	6	$1,286,810.00	8.71%	0	$0.00	NA	0	$0.00
		Unavailable	55	$13,493,988.58	91.29%	0	$0.00	NA	0	$0.00
Total			**61**	**$14,780,798.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407K6P9		FLAGSTAR BANK, FSB	1	$122,800.00	1.67%	0	$0.00	NA	0	$0.00
		Unavailable	32	$7,209,980.00	98.33%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,332,780.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407K6Q7		FLAGSTAR BANK, FSB	23	$3,725,433.91	7.45%	0	$0.00	NA	0	$0.00
		Unavailable	220	$46,281,817.71	92.55%	0	$0.00	NA	0	$0.00
Total			**243**	**$50,007,251.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407K6R5		FLAGSTAR BANK, FSB	20	$3,937,469.98	7.89%	0	$0.00	NA	0	$0.00	
		Unavailable	215	$45,975,195.01	92.11%	0	$0.00	NA	0	$0.00	
Total			**235**	**$49,912,664.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K6S3		FLAGSTAR BANK, FSB	12	$2,637,830.60	7.13%	0	$0.00	NA	0	$0.00	
		Unavailable	174	$34,363,617.54	92.87%	0	$0.00	NA	0	$0.00	
Total			**186**	**$37,001,448.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K6T1		FLAGSTAR BANK, FSB	1	$132,400.00	1.48%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$8,802,363.39	98.52%	0	$0.00	NA	0	$0.00	
Total			**68**	**$8,934,763.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K6U8		FLAGSTAR BANK, FSB	18	$3,443,360.00	4.35%	0	$0.00	NA	0	$0.00	
		Unavailable	326	$75,782,712.42	95.65%	0	$0.00	NA	0	$0.00	
Total			**344**	**$79,226,072.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K6V6		FLAGSTAR BANK, FSB	7	$1,467,887.59	21.39%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$5,395,606.07	78.61%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,863,493.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K6W4		FLAGSTAR BANK, FSB	9	$1,952,606.14	12.8%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$13,302,238.69	87.2%	0	$0.00	NA	0	$0.00	
Total			**74**	**$15,254,844.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K6X2		FLAGSTAR BANK, FSB	2	$136,000.00	8.97%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,379,665.85	91.03%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,515,665.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K6Y0		Unavailable	18	$1,798,260.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,798,260.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K6Z7		FLAGSTAR BANK, FSB	5	$645,269.05	10.95%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$5,245,097.57	89.05%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,890,366.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K7A1		Unavailable	8	$1,654,192.26	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,654,192.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K7C7		FLAGSTAR BANK, FSB	3	$604,216.05	29.41%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,450,491.86	70.59%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,054,707.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K7D5		Unavailable	8	$1,308,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,308,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407K7E3		FLAGSTAR BANK, FSB	1	$80,000.00	4.91%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,548,800.00	95.09%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,628,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K7H6		FLAGSTAR BANK, FSB	1	$155,713.46	1.26%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$12,241,570.00	98.74%	0	$0.00	NA	0	$0.00	
Total			**56**	**$12,397,283.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K7J2		FLAGSTAR BANK, FSB	1	$102,000.00	1.91%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$5,235,071.97	98.09%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,337,071.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K7K9		FLAGSTAR BANK, FSB	1	$329,000.00	2.22%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$14,504,822.86	97.78%	0	$0.00	NA	0	$0.00	
Total			**63**	**$14,833,822.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K7L7		FLAGSTAR BANK, FSB	2	$525,600.00	4.03%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$12,518,979.00	95.97%	0	$0.00	NA	0	$0.00	
Total			**53**	**$13,044,579.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KD55		Unavailable	4	$629,198.82	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$629,198.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KHB8		COUNTRYWIDE HOME LOANS, INC	4	$277,120.97	72.32%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$106,049.86	27.68%	0	$0.00	NA	0	$0.00	
Total			**6**	**$383,170.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KHC6		COUNTRYWIDE HOME LOANS, INC	4	$363,202.87	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$363,202.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KQ28		COUNTRYWIDE HOME LOANS, INC	58	$3,037,114.50	44.31%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$3,817,524.48	55.69%	0	$0.00	NA	0	$0.00	
Total			**132**	**$6,854,638.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KQ36		COUNTRYWIDE HOME LOANS, INC	16	$2,836,695.47	15.21%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$15,819,308.20	84.79%	0	$0.00	NA	0	$0.00	
Total			**95**	**$18,656,003.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KQ44		COUNTRYWIDE HOME LOANS, INC	12	$3,187,528.85	37.72%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$5,263,703.52	62.28%	0	$0.00	NA	0	$0.00	
Total			**31**	**$8,451,232.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407KQ51		COUNTRYWIDE HOME LOANS, INC	37	$2,406,968.00	38.63%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$3,824,357.19	61.37%	0	$0.00	NA	0	$0.00	
Total			**97**	**$6,231,325.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KQ69		COUNTRYWIDE HOME LOANS, INC	22	$3,681,846.00	60.2%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,433,914.39	39.8%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,115,760.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KQ77		COUNTRYWIDE HOME LOANS, INC	16	$2,779,011.05	23.86%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$8,869,610.30	76.14%	0	$0.00	NA	0	$0.00	
Total			**63**	**$11,648,621.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KQ85		COUNTRYWIDE HOME LOANS, INC	17	$3,211,328.00	22.47%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$11,079,158.70	77.53%	0	$0.00	NA	0	$0.00	
Total			**69**	**$14,290,486.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KQ93		COUNTRYWIDE HOME LOANS, INC	409	$80,904,173.02	25.98%	0	$0.00	NA	0	$0.00	
		Unavailable	1,085	$230,493,189.89	74.02%	0	$0.00	NA	0	$0.00	
Total			**1,494**	**$311,397,362.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KQH5		COUNTRYWIDE HOME LOANS, INC	28	$3,696,801.00	49.1%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,832,882.63	50.9%	0	$0.00	NA	0	$0.00	
Total			**58**	**$7,529,683.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KQJ1		COUNTRYWIDE HOME LOANS, INC	36	$5,721,885.67	44.27%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$7,203,501.24	55.73%	0	$0.00	NA	0	$0.00	
Total			**78**	**$12,925,386.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KQK8		COUNTRYWIDE HOME LOANS, INC	68	$15,007,417.28	30.12%	0	$0.00	NA	0	$0.00	
		Unavailable	151	$34,821,183.71	69.88%	0	$0.00	NA	0	$0.00	
Total			**219**	**$49,828,600.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KQL6		COUNTRYWIDE HOME LOANS, INC	131	$17,214,815.69	38.64%	0	$0.00	NA	0	$0.00	
		Unavailable	211	$27,332,591.98	61.36%	0	$0.00	NA	0	$0.00	
Total			**342**	**$44,547,407.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407KQM4		COUNTRYWIDE HOME LOANS, INC	51	$5,025,010.00	34.46%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$9,557,169.48	65.54%	0	$0.00	NA	0	$0.00	
Total			**148**	**$14,582,179.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KQN2		COUNTRYWIDE HOME LOANS, INC	69	$4,663,631.27	36.41%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$8,145,435.59	63.59%	0	$0.00	NA	0	$0.00	
Total			**190**	**$12,809,066.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KQP7		COUNTRYWIDE HOME LOANS, INC	21	$4,795,960.10	31.94%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$10,219,244.01	68.06%	0	$0.00	NA	0	$0.00	
Total			**65**	**$15,015,204.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KQQ5		COUNTRYWIDE HOME LOANS, INC	35	$7,806,611.24	31.34%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$17,101,059.38	68.66%	0	$0.00	NA	0	$0.00	
Total			**108**	**$24,907,670.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KQR3		COUNTRYWIDE HOME LOANS, INC	25	$3,244,842.19	26.91%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$8,815,481.23	73.09%	0	$0.00	NA	0	$0.00	
Total			**93**	**$12,060,323.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KQS1		COUNTRYWIDE HOME LOANS, INC	30	$2,923,275.38	40.06%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$4,373,191.51	59.94%	0	$0.00	NA	0	$0.00	
Total			**74**	**$7,296,466.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KQT9		COUNTRYWIDE HOME LOANS, INC	51	$13,116,822.83	26.19%	0	$0.00	NA	0	$0.00	
		Unavailable	159	$36,962,491.81	73.81%	0	$0.00	NA	0	$0.00	
Total			**210**	**$50,079,314.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KQU6		COUNTRYWIDE HOME LOANS, INC	95	$21,147,602.00	42.17%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$28,997,945.95	57.83%	0	$0.00	NA	0	$0.00	
Total			**225**	**$50,145,547.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KQV4		COUNTRYWIDE HOME LOANS, INC	12	$2,781,998.56	19.02%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$11,845,954.91	80.98%	0	$0.00	NA	0	$0.00	
Total			**57**	**$14,627,953.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KQW2		COUNTRYWIDE HOME	20	$1,903,165.00	30.15%	0	$0.00	NA	0	$0.00	

		LOANS, INC								
		Unavailable	45	$4,408,867.67	69.85%	0	$0.00	NA	0	$0.00
Total			**65**	**$6,312,032.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KQX0		COUNTRYWIDE HOME LOANS, INC	37	$2,063,058.17	30.8%	0	$0.00	NA	0	$0.00
		Unavailable	85	$4,636,017.48	69.2%	0	$0.00	NA	0	$0.00
Total			**122**	**$6,699,075.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KQY8		COUNTRYWIDE HOME LOANS, INC	20	$4,617,470.66	38.24%	0	$0.00	NA	0	$0.00
		Unavailable	32	$7,458,356.46	61.76%	0	$0.00	NA	0	$0.00
Total			**52**	**$12,075,827.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KQZ5		COUNTRYWIDE HOME LOANS, INC	35	$2,312,903.54	34.8%	0	$0.00	NA	0	$0.00
		Unavailable	67	$4,333,793.91	65.2%	0	$0.00	NA	0	$0.00
Total			**102**	**$6,646,697.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KR27		COUNTRYWIDE HOME LOANS, INC	15	$2,015,960.00	34.53%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,822,768.43	65.47%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,838,728.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KR43		COUNTRYWIDE HOME LOANS, INC	39	$9,468,934.00	27.02%	0	$0.00	NA	0	$0.00
		Unavailable	103	$25,572,409.08	72.98%	0	$0.00	NA	0	$0.00
Total			**142**	**$35,041,343.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KR68		COUNTRYWIDE HOME LOANS, INC	4	$1,296,053.78	21.8%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,648,312.92	78.2%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,944,366.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KR84		COUNTRYWIDE HOME LOANS, INC	30	$1,899,492.51	38.55%	0	$0.00	NA	0	$0.00
		Unavailable	47	$3,028,191.84	61.45%	0	$0.00	NA	0	$0.00
Total			**77**	**$4,927,684.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KR92		COUNTRYWIDE HOME LOANS, INC	25	$2,433,911.41	39.92%	0	$0.00	NA	0	$0.00
		Unavailable	37	$3,663,331.80	60.08%	0	$0.00	NA	0	$0.00
Total			**62**	**$6,097,243.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KRC5		COUNTRYWIDE HOME LOANS, INC	165	$36,804,927.01	73.58%	0	$0.00	NA	0	$0.00

		Unavailable	56	$13,212,534.38	26.42%	0	$0.00	NA	0	$0.00	
Total			**221**	**$50,017,461.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KRD3		COUNTRYWIDE HOME LOANS, INC	18	$3,417,130.00	8.54%	0	$0.00	NA	0	$0.00	
		Unavailable	162	$36,618,221.28	91.46%	0	$0.00	NA	0	$0.00	
Total			**180**	**$40,035,351.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KRE1		COUNTRYWIDE HOME LOANS, INC	2	$580,606.45	2.9%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$19,434,427.39	97.1%	0	$0.00	NA	0	$0.00	
Total			**78**	**$20,015,033.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KRF8		COUNTRYWIDE HOME LOANS, INC	35	$11,338,704.00	22.67%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$38,678,757.00	77.33%	0	$0.00	NA	0	$0.00	
Total			**155**	**$50,017,461.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KRG6		COUNTRYWIDE HOME LOANS, INC	123	$27,409,168.60	27.41%	0	$0.00	NA	0	$0.00	
		Unavailable	321	$72,590,938.90	72.59%	0	$0.00	NA	0	$0.00	
Total			**444**	**$100,000,107.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KRH4		COUNTRYWIDE HOME LOANS, INC	98	$22,480,915.64	14.33%	0	$0.00	NA	0	$0.00	
		Unavailable	544	$134,386,885.82	85.67%	0	$0.00	NA	0	$0.00	
Total			**642**	**$156,867,801.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KRJ0		COUNTRYWIDE HOME LOANS, INC	45	$10,540,098.49	19.06%	0	$0.00	NA	0	$0.00	
		Unavailable	193	$44,773,897.08	80.94%	0	$0.00	NA	0	$0.00	
Total			**238**	**$55,313,995.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KRL5		COUNTRYWIDE HOME LOANS, INC	2	$265,913.72	25.25%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$787,192.76	74.75%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,053,106.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KRM3		Unavailable	9	$870,664.34	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$870,664.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KRN1		COUNTRYWIDE HOME LOANS, INC	2	$213,205.16	16.81%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,055,187.19	83.19%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,268,392.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407KRQ4		COUNTRYWIDE HOME LOANS, INC	8	$1,217,358.19	23.76%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,905,422.17	76.24%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,122,780.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KRR2		COUNTRYWIDE HOME LOANS, INC	16	$2,202,780.29	23.31%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$7,247,974.85	76.69%	0	$0.00	NA	0	$0.00	
Total			**59**	**$9,450,755.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KRS0		Unavailable	23	$3,552,948.91	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,552,948.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KRT8		COUNTRYWIDE HOME LOANS, INC	7	$1,008,450.67	22.55%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,463,169.56	77.45%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,471,620.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KRU5		COUNTRYWIDE HOME LOANS, INC	19	$1,773,992.00	32.46%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$3,691,133.60	67.54%	0	$0.00	NA	0	$0.00	
Total			**60**	**$5,465,125.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KRW1		COUNTRYWIDE HOME LOANS, INC	20	$1,303,216.24	24.32%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$4,054,348.45	75.68%	0	$0.00	NA	0	$0.00	
Total			**80**	**$5,357,564.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KRX9		COUNTRYWIDE HOME LOANS, INC	14	$2,521,072.21	23.24%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$8,325,217.43	76.76%	0	$0.00	NA	0	$0.00	
Total			**57**	**$10,846,289.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KRY7		COUNTRYWIDE HOME LOANS, INC	14	$2,986,697.37	24.22%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$9,346,563.74	75.78%	0	$0.00	NA	0	$0.00	
Total			**56**	**$12,333,261.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KRZ4		COUNTRYWIDE HOME LOANS, INC	12	$2,013,024.52	25.85%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$5,773,442.08	74.15%	0	$0.00	NA	0	$0.00	
Total			**44**	**$7,786,466.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KS26		COUNTRYWIDE HOME LOANS, INC	9	$2,498,424.99	53.26%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,193,007.00	46.74%	0	$0.00	NA	0	$0.00	

Total			**17**	**$4,691,431.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KS34		COUNTRYWIDE HOME LOANS, INC	9	$1,112,715.00	35.57%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,015,922.12	64.43%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,128,637.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KS42		COUNTRYWIDE HOME LOANS, INC	8	$1,714,581.00	25.91%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,902,086.42	74.09%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,616,667.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KS67		COUNTRYWIDE HOME LOANS, INC	21	$3,905,906.00	50.26%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,865,428.14	49.74%	0	$0.00	NA	0	$0.00	
Total			**44**	**$7,771,334.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KS75		COUNTRYWIDE HOME LOANS, INC	18	$1,827,626.00	24.13%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$5,747,882.37	75.87%	0	$0.00	NA	0	$0.00	
Total			**77**	**$7,575,508.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KS83		COUNTRYWIDE HOME LOANS, INC	30	$3,866,707.62	34.67%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$7,284,820.68	65.33%	0	$0.00	NA	0	$0.00	
Total			**85**	**$11,151,528.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KS91		COUNTRYWIDE HOME LOANS, INC	21	$2,084,845.00	29.23%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$5,046,864.81	70.77%	0	$0.00	NA	0	$0.00	
Total			**72**	**$7,131,709.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KSA8		COUNTRYWIDE HOME LOANS, INC	24	$2,929,610.00	62.27%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,774,895.52	37.73%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,704,505.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KSB6		COUNTRYWIDE HOME LOANS, INC	6	$980,525.00	14.54%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$5,761,147.40	85.46%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,741,672.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KSD2		COUNTRYWIDE HOME LOANS, INC	14	$3,460,605.25	33.84%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,765,619.49	66.16%	0	$0.00	NA	0	$0.00	
Total			**42**	**$10,226,224.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407KSE0		COUNTRYWIDE HOME LOANS, INC	2	$255,997.00	4.32%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$5,669,743.92	95.68%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,925,740.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KSF7		COUNTRYWIDE HOME LOANS, INC	16	$1,606,130.00	38.1%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$2,609,465.13	61.9%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,215,595.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KSG5		COUNTRYWIDE HOME LOANS, INC	21	$1,382,029.00	28.59%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$3,452,522.39	71.41%	0	$0.00	NA	0	$0.00	
Total			**69**	**$4,834,551.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KSH3		COUNTRYWIDE HOME LOANS, INC	4	$669,000.00	13.94%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,130,273.86	86.06%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,799,273.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KSJ9		COUNTRYWIDE HOME LOANS, INC	8	$1,088,000.00	20.12%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,318,962.07	79.88%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,406,962.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KSK6		COUNTRYWIDE HOME LOANS, INC	10	$1,936,420.00	39.33%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,986,578.61	60.67%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,922,998.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KSL4		COUNTRYWIDE HOME LOANS, INC	37	$7,458,807.09	26.89%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$20,277,626.39	73.11%	0	$0.00	NA	0	$0.00	
Total			**125**	**$27,736,433.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KSM2		COUNTRYWIDE HOME LOANS, INC	10	$2,051,598.00	16.63%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$10,288,768.10	83.37%	0	$0.00	NA	0	$0.00	
Total			**63**	**$12,340,366.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KSN0		COUNTRYWIDE HOME LOANS, INC	12	$1,709,250.35	20.59%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$6,590,427.97	79.41%	0	$0.00	NA	0	$0.00	
Total			**52**	**$8,299,678.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407KSP5		COUNTRYWIDE HOME LOANS, INC	118	$23,402,609.84	14.66%	0	$0.00	NA	0	$0.00	
		Unavailable	653	$136,284,113.71	85.34%	0	$0.00	NA	0	$0.00	
Total			**771**	**$159,686,723.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KSQ3		COUNTRYWIDE HOME LOANS, INC	18	$3,249,453.07	39.36%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,005,246.03	60.64%	0	$0.00	NA	0	$0.00	
Total			**40**	**$8,254,699.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KSR1		COUNTRYWIDE HOME LOANS, INC	20	$3,493,751.00	8.73%	0	$0.00	NA	0	$0.00	
		Unavailable	178	$36,517,406.00	91.27%	0	$0.00	NA	0	$0.00	
Total			**198**	**$40,011,157.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KSS9		COUNTRYWIDE HOME LOANS, INC	8	$1,500,366.98	3.75%	0	$0.00	NA	0	$0.00	
		Unavailable	193	$38,510,180.29	96.25%	0	$0.00	NA	0	$0.00	
Total			**201**	**$40,010,547.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KST7		COUNTRYWIDE HOME LOANS, INC	57	$12,611,989.00	64.73%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$6,871,759.00	35.27%	0	$0.00	NA	0	$0.00	
Total			**87**	**$19,483,748.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KSU4		COUNTRYWIDE HOME LOANS, INC	22	$4,025,191.00	25.28%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$11,899,875.00	74.72%	0	$0.00	NA	0	$0.00	
Total			**86**	**$15,925,066.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KSW0		COUNTRYWIDE HOME LOANS, INC	1	$56,587.41	18.79%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$244,617.46	81.21%	0	$0.00	NA	0	$0.00	
Total			**3**	**$301,204.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KSY6		Unavailable	5	$570,508.62	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$570,508.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KSZ3		COUNTRYWIDE HOME LOANS, INC	23	$2,078,531.00	55.51%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,666,196.42	44.49%	0	$0.00	NA	0	$0.00	
Total			**41**	**$3,744,727.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KT25		COUNTRYWIDE HOME LOANS, INC	22	$3,899,561.49	45.09%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,748,838.58	54.91%	0	$0.00	NA	0	$0.00	

Total			**46**	**$8,648,400.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KT41		COUNTRYWIDE HOME LOANS, INC	77	$19,003,420.00	38.01%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$30,997,426.72	61.99%	0	$0.00	NA	0	$0.00	
Total			**198**	**$50,000,846.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KT66		COUNTRYWIDE HOME LOANS, INC	92	$14,033,583.18	56.08%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$10,992,838.13	43.92%	0	$0.00	NA	0	$0.00	
Total			**156**	**$25,026,421.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KT74		COUNTRYWIDE HOME LOANS, INC	80	$17,440,584.00	43.59%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$22,572,012.66	56.41%	0	$0.00	NA	0	$0.00	
Total			**184**	**$40,012,596.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KT82		COUNTRYWIDE HOME LOANS, INC	28	$5,444,759.02	31.67%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$11,750,031.10	68.33%	0	$0.00	NA	0	$0.00	
Total			**93**	**$17,194,790.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KT90		COUNTRYWIDE HOME LOANS, INC	19	$3,461,189.12	39.75%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,245,895.83	60.25%	0	$0.00	NA	0	$0.00	
Total			**44**	**$8,707,084.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KTA7		COUNTRYWIDE HOME LOANS, INC	21	$1,390,410.00	24.27%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$4,339,282.82	75.73%	0	$0.00	NA	0	$0.00	
Total			**85**	**$5,729,692.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KTB5		COUNTRYWIDE HOME LOANS, INC	9	$1,448,725.00	17.06%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$7,042,760.77	82.94%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,491,485.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KTC3		COUNTRYWIDE HOME LOANS, INC	38	$2,284,751.32	32.02%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$4,851,106.01	67.98%	0	$0.00	NA	0	$0.00	
Total			**112**	**$7,135,857.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KTD1		COUNTRYWIDE HOME LOANS, INC	32	$4,063,700.00	38.25%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$6,560,381.94	61.75%	0	$0.00	NA	0	$0.00	
Total			**79**	**$10,624,081.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407KTF6		COUNTRYWIDE HOME LOANS, INC	19	$1,926,933.00	33.11%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$3,892,134.62	66.89%	0	$0.00	NA	0	$0.00	
Total			**58**	**$5,819,067.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KTG4		COUNTRYWIDE HOME LOANS, INC	32	$2,074,423.00	40.1%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$3,099,113.65	59.9%	0	$0.00	NA	0	$0.00	
Total			**80**	**$5,173,536.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KTH2		COUNTRYWIDE HOME LOANS, INC	11	$2,492,880.65	25.71%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$7,204,219.70	74.29%	0	$0.00	NA	0	$0.00	
Total			**41**	**$9,697,100.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KTJ8		COUNTRYWIDE HOME LOANS, INC	32	$7,725,197.73	31.15%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$17,075,281.05	68.85%	0	$0.00	NA	0	$0.00	
Total			**107**	**$24,800,478.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KTK5		COUNTRYWIDE HOME LOANS, INC	16	$2,071,846.59	25.49%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$6,057,500.85	74.51%	0	$0.00	NA	0	$0.00	
Total			**63**	**$8,129,347.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KTL3		COUNTRYWIDE HOME LOANS, INC	8	$1,185,761.00	23.56%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,848,002.01	76.44%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,033,763.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KTM1		COUNTRYWIDE HOME LOANS, INC	12	$1,894,800.00	30.69%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,279,664.54	69.31%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,174,464.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KTN9		COUNTRYWIDE HOME LOANS, INC	19	$3,769,014.00	35.55%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$6,832,991.24	64.45%	0	$0.00	NA	0	$0.00	
Total			**49**	**$10,602,005.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KTP4		COUNTRYWIDE HOME LOANS, INC	55	$10,257,966.01	27.13%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$27,549,160.79	72.87%	0	$0.00	NA	0	$0.00	
Total			**187**	**$37,807,126.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407KTQ2		COUNTRYWIDE HOME LOANS, INC	49	$11,316,342.63	26.5%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$31,394,620.35	73.5%	0	$0.00	NA	0	$0.00	
Total			**178**	**$42,710,962.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KTR0		COUNTRYWIDE HOME LOANS, INC	25	$3,486,395.25	49.6%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,542,400.97	50.4%	0	$0.00	NA	0	$0.00	
Total			**52**	**$7,028,796.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KTS8		COUNTRYWIDE HOME LOANS, INC	8	$991,928.00	19.14%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,190,705.06	80.86%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,182,633.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KTU3		COUNTRYWIDE HOME LOANS, INC	293	$56,610,900.00	16.8%	0	$0.00	NA	0	$0.00	
		Unavailable	1,286	$280,334,285.46	83.2%	0	$0.00	NA	0	$0.00	
Total			**1,579**	**$336,945,185.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KTV1		COUNTRYWIDE HOME LOANS, INC	20	$4,733,280.00	33.37%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$9,451,400.51	66.63%	0	$0.00	NA	0	$0.00	
Total			**58**	**$14,184,680.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KTX7		COUNTRYWIDE HOME LOANS, INC	52	$9,022,473.25	84.54%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,649,950.00	15.46%	0	$0.00	NA	0	$0.00	
Total			**60**	**$10,672,423.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KTY5		COUNTRYWIDE HOME LOANS, INC	45	$7,598,100.68	73.89%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,684,313.20	26.11%	0	$0.00	NA	0	$0.00	
Total			**59**	**$10,282,413.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KTZ2		COUNTRYWIDE HOME LOANS, INC	39	$6,371,455.09	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$6,371,455.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KU23		COUNTRYWIDE HOME LOANS, INC	65	$4,403,064.99	31.39%	0	$0.00	NA	0	$0.00	
		Unavailable	141	$9,625,248.51	68.61%	0	$0.00	NA	0	$0.00	
Total			**206**	**$14,028,313.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KU49		COUNTRYWIDE HOME LOANS, INC	26	$3,248,373.21	24.76%	0	$0.00	NA	0	$0.00	

		Unavailable	75	$9,869,744.46	75.24%	0	$0.00	NA	0	$0.00
Total			**101**	**$13,118,117.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KU56		COUNTRYWIDE HOME LOANS, INC	20	$1,996,414.23	29.77%	0	$0.00	NA	0	$0.00
		Unavailable	48	$4,710,791.52	70.23%	0	$0.00	NA	0	$0.00
Total			**68**	**$6,707,205.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KU64		COUNTRYWIDE HOME LOANS, INC	18	$3,061,009.70	31.34%	0	$0.00	NA	0	$0.00
		Unavailable	43	$6,705,039.50	68.66%	0	$0.00	NA	0	$0.00
Total			**61**	**$9,766,049.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KU72		COUNTRYWIDE HOME LOANS, INC	54	$7,139,001.64	32.8%	0	$0.00	NA	0	$0.00
		Unavailable	112	$14,623,452.66	67.2%	0	$0.00	NA	0	$0.00
Total			**166**	**$21,762,454.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KU80		COUNTRYWIDE HOME LOANS, INC	29	$2,902,030.64	39.15%	0	$0.00	NA	0	$0.00
		Unavailable	46	$4,511,328.67	60.85%	0	$0.00	NA	0	$0.00
Total			**75**	**$7,413,359.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KUA5		COUNTRYWIDE HOME LOANS, INC	2	$189,877.43	13.75%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,190,813.32	86.25%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,380,690.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KUB3		COUNTRYWIDE HOME LOANS, INC	3	$660,317.07	42.79%	0	$0.00	NA	0	$0.00
		Unavailable	4	$882,918.79	57.21%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,543,235.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KUC1		COUNTRYWIDE HOME LOANS, INC	3	$589,802.21	38.6%	0	$0.00	NA	0	$0.00
		Unavailable	6	$938,319.71	61.4%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,528,121.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KUD9		COUNTRYWIDE HOME LOANS, INC	3	$249,600.26	18.88%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,072,290.78	81.12%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,321,891.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KUE7		COUNTRYWIDE HOME LOANS, INC	4	$398,036.84	38.68%	0	$0.00	NA	0	$0.00
		Unavailable	5	$630,950.76	61.32%	0	$0.00	NA	0	$0.00

Total			**9**	**$1,028,987.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KUF4		COUNTRYWIDE HOME LOANS, INC	10	$1,823,700.94	25.96%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$5,202,491.06	74.04%	0	$0.00	NA	0	$0.00	
Total			**39**	**$7,026,192.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KUJ6		COUNTRYWIDE HOME LOANS, INC	20	$3,420,340.15	56.68%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,613,917.35	43.32%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,034,257.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KUK3		COUNTRYWIDE HOME LOANS, INC	4	$390,606.75	19.96%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,566,766.05	80.04%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,957,372.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KUL1		COUNTRYWIDE HOME LOANS, INC	1	$71,800.00	5.54%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,224,782.70	94.46%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,296,582.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KUN7		COUNTRYWIDE HOME LOANS, INC	10	$1,649,373.36	8.25%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$18,352,597.31	91.75%	0	$0.00	NA	0	$0.00	
Total			**105**	**$20,001,970.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KUP2		COUNTRYWIDE HOME LOANS, INC	11	$2,304,087.67	15.62%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$12,444,466.50	84.38%	0	$0.00	NA	0	$0.00	
Total			**74**	**$14,748,554.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KUQ0		COUNTRYWIDE HOME LOANS, INC	11	$1,547,694.43	20.06%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$6,167,779.44	79.94%	0	$0.00	NA	0	$0.00	
Total			**56**	**$7,715,473.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KUS6		COUNTRYWIDE HOME LOANS, INC	35	$4,580,490.86	60.95%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,934,895.58	39.05%	0	$0.00	NA	0	$0.00	
Total			**58**	**$7,515,386.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KUT4		COUNTRYWIDE HOME LOANS, INC	55	$2,817,169.49	53.64%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$2,435,269.31	46.36%	0	$0.00	NA	0	$0.00	
Total			**103**	**$5,252,438.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407KUU1		COUNTRYWIDE HOME LOANS, INC	27	$2,365,482.60	39.02%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$3,696,516.44	60.98%	0	$0.00	NA	0	$0.00	
Total			**68**	**$6,061,999.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KUW7		COUNTRYWIDE HOME LOANS, INC	26	$1,713,526.94	17.99%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$7,810,132.52	82.01%	0	$0.00	NA	0	$0.00	
Total			**138**	**$9,523,659.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KUX5		COUNTRYWIDE HOME LOANS, INC	13	$2,500,900.00	37.4%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,186,433.20	62.6%	0	$0.00	NA	0	$0.00	
Total			**36**	**$6,687,333.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KUY3		COUNTRYWIDE HOME LOANS, INC	28	$3,634,949.79	54.27%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,063,385.76	45.73%	0	$0.00	NA	0	$0.00	
Total			**52**	**$6,698,335.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KUZ0		COUNTRYWIDE HOME LOANS, INC	51	$5,097,478.57	25.21%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$15,125,697.93	74.79%	0	$0.00	NA	0	$0.00	
Total			**205**	**$20,223,176.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KV30		COUNTRYWIDE HOME LOANS, INC	2	$266,896.91	16.67%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,333,784.41	83.33%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,600,681.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KVA4		COUNTRYWIDE HOME LOANS, INC	10	$2,282,330.41	10.01%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$20,526,397.77	89.99%	0	$0.00	NA	0	$0.00	
Total			**101**	**$22,808,728.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KVB2		COUNTRYWIDE HOME LOANS, INC	6	$1,511,900.17	6.63%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$21,305,038.96	93.37%	0	$0.00	NA	0	$0.00	
Total			**100**	**$22,816,939.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KVC0		COUNTRYWIDE HOME LOANS, INC	41	$2,725,669.61	42.6%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$3,673,122.40	57.4%	0	$0.00	NA	0	$0.00	
Total			**94**	**$6,398,792.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407KVD8		COUNTRYWIDE HOME LOANS, INC	13	$3,413,100.00	55.08%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,783,748.60	44.92%	0	$0.00	NA	0	$0.00	
Total			**24**	**$6,196,848.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KVE6		COUNTRYWIDE HOME LOANS, INC	42	$2,634,767.66	32.7%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$5,421,825.84	67.3%	0	$0.00	NA	0	$0.00	
Total			**131**	**$8,056,593.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KVF3		COUNTRYWIDE HOME LOANS, INC	34	$2,971,197.63	53.02%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$2,632,336.03	46.98%	0	$0.00	NA	0	$0.00	
Total			**64**	**$5,603,533.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KVG1		COUNTRYWIDE HOME LOANS, INC	26	$5,182,165.63	2.5%	0	$0.00	NA	0	$0.00	
		Unavailable	1,034	$201,787,119.11	97.5%	0	$0.00	NA	0	$0.00	
Total			**1,060**	**$206,969,284.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KVH9		COUNTRYWIDE HOME LOANS, INC	61	$7,962,940.57	40.81%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$11,548,856.31	59.19%	0	$0.00	NA	0	$0.00	
Total			**151**	**$19,511,796.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KVJ5		COUNTRYWIDE HOME LOANS, INC	59	$3,663,961.89	49.97%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$3,667,912.23	50.03%	0	$0.00	NA	0	$0.00	
Total			**118**	**$7,331,874.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KVK2		COUNTRYWIDE HOME LOANS, INC	44	$4,220,979.82	50.34%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$4,163,545.85	49.66%	0	$0.00	NA	0	$0.00	
Total			**87**	**$8,384,525.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KVL0		COUNTRYWIDE HOME LOANS, INC	10	$1,314,900.00	17.87%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$6,042,982.57	82.13%	0	$0.00	NA	0	$0.00	
Total			**46**	**$7,357,882.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KVN6		COUNTRYWIDE HOME LOANS, INC	28	$4,411,052.62	23.83%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$14,097,026.52	76.17%	0	$0.00	NA	0	$0.00	
Total			**110**	**$18,508,079.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KVP1		COUNTRYWIDE HOME	518	$102,868,878.64	31.82%	0	$0.00	NA	0	$0.00	

		LOANS, INC								
		Unavailable	1,015	$220,374,397.12	68.18%	0	$0.00	NA	0	$0.00
Total			**1,533**	**$323,243,275.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KVQ9		COUNTRYWIDE HOME LOANS, INC	146	$34,772,597.57	44.37%	0	$0.00	NA	0	$0.00
		Unavailable	190	$43,592,624.09	55.63%	0	$0.00	NA	0	$0.00
Total			**336**	**$78,365,221.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KVR7		COUNTRYWIDE HOME LOANS, INC	88	$21,788,856.97	43.58%	0	$0.00	NA	0	$0.00
		Unavailable	110	$28,212,246.23	56.42%	0	$0.00	NA	0	$0.00
Total			**198**	**$50,001,103.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KVS5		COUNTRYWIDE HOME LOANS, INC	66	$7,507,796.00	30.03%	0	$0.00	NA	0	$0.00
		Unavailable	147	$17,492,977.46	69.97%	0	$0.00	NA	0	$0.00
Total			**213**	**$25,000,773.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KVT3		Unavailable	18	$2,618,474.86	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,618,474.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KVU0		COUNTRYWIDE HOME LOANS, INC	10	$1,383,872.47	20.13%	0	$0.00	NA	0	$0.00
		Unavailable	38	$5,490,200.65	79.87%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,874,073.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KVV8		COUNTRYWIDE HOME LOANS, INC	7	$796,983.13	28.24%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,025,126.38	71.76%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,822,109.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KWL9		AMERICAN HOME MORTGAGE CORPORATION	12	$2,374,404.38	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,374,404.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407LA23		FLAGSTAR BANK, FSB	2	$176,812.62	3.52%	0	$0.00	NA	0	$0.00
		Unavailable	49	$4,848,271.02	96.48%	0	$0.00	NA	0	$0.00
Total			**51**	**$5,025,083.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407LA56		FLAGSTAR BANK, FSB	4	$501,392.46	12.03%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,665,189.01	87.97%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,166,581.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407LA64		FLAGSTAR BANK, FSB	2	$267,155.51	6.55%	0	$0.00	NA	0	$0.00

		Unavailable	30	$3,811,993.48	93.45%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,079,148.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LA98		Unavailable	30	$4,217,365.12	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,217,365.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LAU1		FLAGSTAR BANK, FSB	5	$1,149,200.00	9.37%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$11,120,035.21	90.63%	0	$0.00	NA	0	$0.00	
Total			**59**	**$12,269,235.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LAV9		Unavailable	27	$4,985,810.52	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,985,810.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LAW7		FLAGSTAR BANK, FSB	2	$292,800.00	4.78%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$5,826,954.82	95.22%	0	$0.00	NA	0	$0.00	
Total			**40**	**$6,119,754.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LAX5		FLAGSTAR BANK, FSB	3	$352,220.00	7.84%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$4,139,369.11	92.16%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,491,589.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LAY3		Unavailable	33	$5,790,072.63	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,790,072.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LAZ0		Unavailable	27	$4,847,208.49	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,847,208.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LB48		Unavailable	13	$2,346,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,346,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LB55		Unavailable	44	$10,533,985.58	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$10,533,985.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LB71		FLAGSTAR BANK, FSB	6	$1,073,836.05	33.88%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,096,017.16	66.12%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,169,853.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LBC0		FLAGSTAR BANK, FSB	2	$287,000.00	8.19%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,216,267.56	91.81%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,503,267.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LBE6		FLAGSTAR BANK, FSB	4	$275,453.87	8.67%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$2,900,833.56	91.33%	0	$0.00	NA	0	$0.00	
Total			**46**	**$3,176,287.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407LBF3		FLAGSTAR BANK, FSB	2	$201,317.95	6.1%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$3,096,798.01	93.9%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,298,115.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LBG1		FLAGSTAR BANK, FSB	2	$365,000.00	11.1%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,923,500.00	88.9%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,288,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LBH9		FLAGSTAR BANK, FSB	1	$320,000.00	2.63%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$11,838,379.63	97.37%	0	$0.00	NA	0	$0.00	
Total			**56**	**$12,158,379.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LBJ5		FLAGSTAR BANK, FSB	1	$157,500.00	1.35%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$11,514,918.67	98.65%	0	$0.00	NA	0	$0.00	
Total			**53**	**$11,672,418.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LBK2		FLAGSTAR BANK, FSB	2	$468,000.00	12.06%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,411,422.00	87.94%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,879,422.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LBL0		FLAGSTAR BANK, FSB	3	$141,594.28	4.57%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$2,956,218.30	95.43%	0	$0.00	NA	0	$0.00	
Total			**54**	**$3,097,812.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LBN6		FLAGSTAR BANK, FSB	2	$201,620.67	6.32%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$2,991,022.54	93.68%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,192,643.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LBP1		FLAGSTAR BANK, FSB	7	$1,614,860.00	11.99%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$11,850,370.00	88.01%	0	$0.00	NA	0	$0.00	
Total			**54**	**$13,465,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LBQ9		FLAGSTAR BANK, FSB	3	$905,000.00	10.63%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$7,609,410.00	89.37%	0	$0.00	NA	0	$0.00	
Total			**41**	**$8,514,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LBR7		FLAGSTAR BANK, FSB	1	$159,350.00	5.32%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,835,357.13	94.68%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,994,707.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LBS5		FLAGSTAR BANK, FSB	5	$494,300.00	13.02%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$3,301,568.39	86.98%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,795,868.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LBT3		FLAGSTAR BANK, FSB	3	$385,150.00	7.37%	0	$0.00	NA	0	$0.00	

		Unavailable	37	$4,838,434.55	92.63%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,223,584.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LBU0		FLAGSTAR BANK, FSB	1	$143,000.00	4.18%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,276,691.45	95.82%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,419,691.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LBW6		FLAGSTAR BANK, FSB	8	$518,716.78	9.09%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$5,185,036.04	90.91%	0	$0.00	NA	0	$0.00	
Total			**88**	**$5,703,752.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LBX4		FLAGSTAR BANK, FSB	6	$373,004.82	12.53%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$2,604,608.58	87.47%	0	$0.00	NA	0	$0.00	
Total			**50**	**$2,977,613.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LBZ9		FLAGSTAR BANK, FSB	1	$144,000.00	6.23%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,167,143.28	93.77%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,311,143.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LC21		GREENPOINT MORTGAGE FUNDING, INC	1	$388,000.00	32.44%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$808,201.04	67.56%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,196,201.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LCA3		FLAGSTAR BANK, FSB	10	$2,503,760.00	15.47%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$13,685,130.00	84.53%	0	$0.00	NA	0	$0.00	
Total			**68**	**$16,188,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LCB1		FLAGSTAR BANK, FSB	5	$948,960.00	8.85%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$9,771,229.65	91.15%	0	$0.00	NA	0	$0.00	
Total			**53**	**$10,720,189.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LCC9		FLAGSTAR BANK, FSB	6	$793,700.00	12.16%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$5,731,344.82	87.84%	0	$0.00	NA	0	$0.00	
Total			**49**	**$6,525,044.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LCS4		GREENPOINT MORTGAGE FUNDING, INC	11	$2,465,990.62	15.2%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$13,753,928.56	84.8%	0	$0.00	NA	0	$0.00	
Total			**71**	**$16,219,919.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LCT2		GREENPOINT MORTGAGE FUNDING, INC	6	$859,403.99	4.24%	0	$0.00	NA	0	$0.00	

		Unavailable	114	$19,422,264.71	95.76%	0	$0.00	NA	0	$0.00	
Total			**120**	**$20,281,668.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LCU9		GREENPOINT MORTGAGE FUNDING, INC	1	$46,274.44	0.65%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$7,047,900.17	99.35%	0	$0.00	NA	0	$0.00	
Total			**55**	**$7,094,174.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LCV7		GREENPOINT MORTGAGE FUNDING, INC	6	$704,666.24	5.23%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$12,766,820.39	94.77%	0	$0.00	NA	0	$0.00	
Total			**101**	**$13,471,486.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LCX3		GREENPOINT MORTGAGE FUNDING, INC	2	$279,709.95	15.15%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,566,639.46	84.85%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,846,349.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LCY1		Unavailable	16	$1,829,548.11	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,829,548.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LCZ8		GREENPOINT MORTGAGE FUNDING, INC	2	$182,844.69	11.81%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,364,828.22	88.19%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,547,672.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LF85		GMAC MORTGAGE CORPORATION	9	$920,085.43	31.68%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,984,618.67	68.32%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,904,704.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LF93		GMAC MORTGAGE CORPORATION	12	$2,678,804.00	26.78%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$7,324,915.00	73.22%	0	$0.00	NA	0	$0.00	
Total			**44**	**$10,003,719.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LFR3		GMAC MORTGAGE CORPORATION	104	$19,147,699.26	63.76%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$10,882,322.81	36.24%	0	$0.00	NA	0	$0.00	
Total			**163**	**$30,030,022.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LJ24		BANK OF AMERICA NA	270	$34,948,203.93	86.6%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$5,406,488.74	13.4%	0	$0.00	NA	0	$0.00	

Total			**312**	**$40,354,692.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LJ57		BANK OF AMERICA NA	117	$24,634,719.52	94.11%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,541,770.48	5.89%	0	$0.00	NA	0	$0.00	
Total			**123**	**$26,176,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LJ73		BANK OF AMERICA NA	649	$119,727,540.72	86.84%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$18,141,436.13	13.16%	0	$0.00	NA	0	$0.00	
Total			**739**	**$137,868,976.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LJ81		BANK OF AMERICA NA	42	$2,650,336.63	57.18%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$1,985,061.99	42.82%	0	$0.00	NA	0	$0.00	
Total			**74**	**$4,635,398.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LJ99		BANK OF AMERICA NA	15	$1,427,730.85	61.63%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$889,033.39	38.37%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,316,764.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LJA6		BANK OF AMERICA NA	39	$5,665,050.79	75.47%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,841,053.93	24.53%	0	$0.00	NA	0	$0.00	
Total			**51**	**$7,506,104.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LJB4		BANK OF AMERICA NA	12	$1,205,419.26	55.77%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$956,101.22	44.23%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,161,520.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LJZ1		BANK OF AMERICA NA	255	$17,179,307.68	92.12%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$1,469,845.48	7.88%	0	$0.00	NA	0	$0.00	
Total			**279**	**$18,649,153.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LK55		Unavailable	22	$5,000,451.90	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,000,451.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LK71		HSBC MORTGAGE CORPORATION (USA)	8	$1,374,200.69	45.8%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,626,000.00	54.2%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,000,200.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LK89		HSBC MORTGAGE CORPORATION (USA)	43	$10,296,722.23	68.64%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,703,878.35	31.36%	0	$0.00	NA	0	$0.00	
Total			**63**	**$15,000,600.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LK97		HSBC MORTGAGE CORPORATION (USA)	20	$5,532,183.88	27.66%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$14,467,806.64	72.34%	0	$0.00	NA	0	$0.00	

Total			**70**	**$19,999,990.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LKA4		BANK OF AMERICA NA	14	$898,227.63	88.15%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$120,716.37	11.85%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,018,944.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LKC0		BANK OF AMERICA NA	8	$1,789,869.44	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,789,869.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LKD8		BANK OF AMERICA NA	37	$8,121,197.82	79.42%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,104,991.65	20.58%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,226,189.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LKE6		BANK OF AMERICA NA	29	$4,749,977.81	94.83%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$259,054.87	5.17%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,009,032.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LL21		HSBC MORTGAGE CORPORATION (USA)	39	$7,377,050.00	49.18%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$7,623,554.12	50.82%	0	$0.00	NA	0	$0.00	
Total			**78**	**$15,000,604.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LL39		Unavailable	46	$10,000,848.75	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,000,848.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LL47		HSBC MORTGAGE CORPORATION (USA)	5	$483,706.58	14.75%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$2,794,761.78	85.25%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,278,468.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LL54		HSBC MORTGAGE CORPORATION (USA)	10	$621,072.01	19.25%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$2,605,676.13	80.75%	0	$0.00	NA	0	$0.00	
Total			**52**	**$3,226,748.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LL62		Unavailable	28	$1,499,945.66	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,499,945.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LL70		HSBC MORTGAGE CORPORATION (USA)	1	$121,887.00	11.26%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$960,968.11	88.74%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,082,855.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LL88		HSBC MORTGAGE CORPORATION (USA)	8	$1,760,310.00	11.73%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$13,240,354.98	88.27%	0	$0.00	NA	0	$0.00	

Total			**63**	**$15,000,664.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LL96		HSBC MORTGAGE CORPORATION (USA)	46	$9,278,641.25	48.75%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$9,754,878.84	51.25%	0	$0.00	NA	0	$0.00	
Total			**88**	**$19,033,520.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LLA3		HSBC MORTGAGE CORPORATION (USA)	7	$1,239,886.30	6.2%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$18,760,529.61	93.8%	0	$0.00	NA	0	$0.00	
Total			**77**	**$20,000,415.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LLB1		HSBC MORTGAGE CORPORATION (USA)	28	$7,001,535.10	70.01%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,999,295.32	29.99%	0	$0.00	NA	0	$0.00	
Total			**39**	**$10,000,830.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LLC9		HSBC MORTGAGE CORPORATION (USA)	3	$537,500.00	10.75%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,461,956.45	89.25%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,999,456.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LLD7		HSBC MORTGAGE CORPORATION (USA)	18	$4,622,773.84	46.23%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$5,376,951.69	53.77%	0	$0.00	NA	0	$0.00	
Total			**37**	**$9,999,725.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LLE5		HSBC MORTGAGE CORPORATION (USA)	12	$2,956,986.57	59.14%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,042,837.81	40.86%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,999,824.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LLF2		HSBC MORTGAGE CORPORATION (USA)	8	$1,769,050.58	35.38%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,231,564.68	64.62%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,000,615.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LLG0		HSBC MORTGAGE CORPORATION (USA)	21	$5,006,513.70	50.06%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,993,622.79	49.94%	0	$0.00	NA	0	$0.00	
Total			**39**	**$10,000,136.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LLH8		HSBC MORTGAGE CORPORATION (USA)	23	$5,512,847.19	55.13%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,486,777.99	44.87%	0	$0.00	NA	0	$0.00	
Total			**42**	**$9,999,625.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407LLJ4		HSBC MORTGAGE CORPORATION (USA)	24	$6,924,021.23	69.24%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,075,638.06	30.76%	0	$0.00	NA	0	$0.00	
Total			**36**	**$9,999,659.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LLK1		HSBC MORTGAGE CORPORATION (USA)	12	$2,042,083.75	40.84%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,958,063.36	59.16%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,000,147.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LLL9		HSBC MORTGAGE CORPORATION (USA)	15	$3,348,650.00	66.98%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,651,166.96	33.02%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,999,816.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LLM7		HSBC MORTGAGE CORPORATION (USA)	13	$3,422,423.61	48.89%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,577,358.86	51.11%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,999,782.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LLN5		HSBC MORTGAGE CORPORATION (USA)	15	$2,408,250.00	24.08%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$7,592,139.43	75.92%	0	$0.00	NA	0	$0.00	
Total			**42**	**$10,000,389.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LLP0		HSBC MORTGAGE CORPORATION (USA)	6	$1,726,287.93	34.52%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,273,954.86	65.48%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,000,242.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LLQ8		Unavailable	12	$1,714,603.65	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,714,603.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LLR6		HSBC MORTGAGE CORPORATION (USA)	7	$2,122,155.56	46.67%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,424,652.31	53.33%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,546,807.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LLS4		HSBC MORTGAGE CORPORATION (USA)	22	$5,196,330.00	51.96%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,804,814.14	48.04%	0	$0.00	NA	0	$0.00	
Total			**43**	**$10,001,144.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LLT2		Unavailable	19	$3,999,621.23	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,999,621.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407LLU9		HSBC MORTGAGE CORPORATION (USA)	9	$897,327.90	35.89%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,602,779.97	64.11%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,500,107.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LLV7		HSBC MORTGAGE CORPORATION (USA)	5	$520,500.00	20.82%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,979,425.22	79.18%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,499,925.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LLW5		HSBC MORTGAGE CORPORATION (USA)	18	$3,969,740.46	39.69%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,030,913.49	60.31%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,000,653.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LLX3		HSBC MORTGAGE CORPORATION (USA)	35	$8,263,098.77	55.08%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$6,737,550.00	44.92%	0	$0.00	NA	0	$0.00	
Total			**71**	**$15,000,648.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LLY1		HSBC MORTGAGE CORPORATION (USA)	19	$3,849,100.00	54.97%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,152,600.00	45.03%	0	$0.00	NA	0	$0.00	
Total			**31**	**$7,001,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LLZ8		HSBC MORTGAGE CORPORATION (USA)	4	$822,400.00	4.01%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$19,678,297.26	95.99%	0	$0.00	NA	0	$0.00	
Total			**84**	**$20,500,697.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LMA2		HSBC MORTGAGE CORPORATION (USA)	42	$10,059,230.10	52.17%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$9,222,533.08	47.83%	0	$0.00	NA	0	$0.00	
Total			**86**	**$19,281,763.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M2H7		BANK OF AMERICA NA	254	$55,421,961.76	84.41%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$10,238,844.80	15.59%	0	$0.00	NA	0	$0.00	
Total			**302**	**$65,660,806.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M2J3		BANK OF AMERICA NA	19	$3,650,225.89	77.93%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,033,780.24	22.07%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,684,006.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M2K0		BANK OF AMERICA NA	1,171	$272,685,476.33	77.73%	0	$0.00	NA	0	$0.00	
		Unavailable	326	$78,121,722.66	22.27%	0	$0.00	NA	0	$0.00	

Total			**1,497**	**$350,807,198.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M2L8		BANK OF AMERICA NA	10	$2,313,759.89	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,313,759.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M2M6		BANK OF AMERICA NA	326	$82,556,272.74	71.59%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$32,759,006.33	28.41%	0	$0.00	NA	0	$0.00	
Total			**438**	**$115,315,279.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M2N4		BANK OF AMERICA NA	19	$4,032,899.80	94.49%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$235,000.00	5.51%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,267,899.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M2Y0		BANK OF AMERICA NA	29	$2,060,256.53	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,060,256.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M2Z7		BANK OF AMERICA NA	201	$37,997,939.34	68.95%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$17,113,872.69	31.05%	0	$0.00	NA	0	$0.00	
Total			**286**	**$55,111,812.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M3A1		BANK OF AMERICA NA	26	$1,796,941.53	77.08%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$534,201.47	22.92%	0	$0.00	NA	0	$0.00	
Total			**34**	**$2,331,143.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M3B9		BANK OF AMERICA NA	32	$3,173,810.21	86.65%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$488,825.00	13.35%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,662,635.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M3C7		BANK OF AMERICA NA	32	$4,843,231.93	72.76%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,813,650.00	27.24%	0	$0.00	NA	0	$0.00	
Total			**43**	**$6,656,881.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M3T0		Unavailable	27	$4,326,807.82	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,326,807.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M4R3		BANK OF AMERICA NA	124	$7,087,945.51	81.59%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$1,599,406.56	18.41%	0	$0.00	NA	0	$0.00	
Total			**151**	**$8,687,352.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M4S1		BANK OF AMERICA NA	50	$8,873,321.36	43.99%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$11,297,573.71	56.01%	0	$0.00	NA	0	$0.00	
Total			**104**	**$20,170,895.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M4T9		BANK OF AMERICA NA	72	$14,404,120.53	57.1%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$10,822,322.83	42.9%	0	$0.00	NA	0	$0.00	

Total			**127**	**$25,226,443.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M4U6		BANK OF AMERICA NA	368	$73,610,870.76	73.68%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$26,297,663.06	26.32%	0	$0.00	NA	0	$0.00	
Total			**487**	**$99,908,533.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M4V4		BANK OF AMERICA NA	423	$83,451,797.33	83.59%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$16,380,610.00	16.41%	0	$0.00	NA	0	$0.00	
Total			**495**	**$99,832,407.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M4W2		BANK OF AMERICA NA	311	$61,883,681.16	82.66%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$12,980,569.60	17.34%	0	$0.00	NA	0	$0.00	
Total			**370**	**$74,864,250.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M4X0		BANK OF AMERICA NA	95	$19,335,894.91	77.97%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,464,002.97	22.03%	0	$0.00	NA	0	$0.00	
Total			**120**	**$24,799,897.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M4Z5		BANK OF AMERICA NA	222	$44,273,628.45	87.7%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$6,212,034.58	12.3%	0	$0.00	NA	0	$0.00	
Total			**251**	**$50,485,663.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M5C5		BANK OF AMERICA NA	114	$21,315,635.95	70.39%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$8,966,396.33	29.61%	0	$0.00	NA	0	$0.00	
Total			**153**	**$30,282,032.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M5J0		BANK OF AMERICA NA	3	$400,100.00	7.51%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$4,925,154.00	92.49%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,325,254.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M5R2		Unavailable	39	$9,406,893.99	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$9,406,893.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M5S0		BANK OF AMERICA NA	9	$1,645,855.99	89.74%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$188,200.00	10.26%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,834,055.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M6M2		HARWOOD STREET FUNDING I, LLC	9	$1,482,819.45	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,482,819.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M6N0		HARWOOD STREET FUNDING I, LLC	19	$1,369,493.05	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,369,493.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M6P5			36	$2,438,006.23	100%	0	$0.00	NA	0	$0.00	

		HARWOOD STREET FUNDING I, LLC									
Total			**36**	**$2,438,006.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M6Q3		HARWOOD STREET FUNDING I, LLC	21	$1,361,118.01	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,361,118.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M6R1		HARWOOD STREET FUNDING I, LLC	38	$3,772,420.19	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,772,420.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M6S9		HARWOOD STREET FUNDING I, LLC	54	$5,271,573.55	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$5,271,573.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M6T7		HARWOOD STREET FUNDING I, LLC	19	$1,877,535.58	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,877,535.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M6U4		HARWOOD STREET FUNDING I, LLC	80	$10,551,232.56	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$10,551,232.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M6V2		HARWOOD STREET FUNDING I, LLC	168	$22,396,755.51	100%	0	$0.00	NA	0	$0.00	
Total			**168**	**$22,396,755.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M6X8		HARWOOD STREET FUNDING I, LLC	10	$1,009,703.94	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,009,703.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M6Z3		HARWOOD STREET FUNDING I, LLC	7	$1,035,401.80	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,035,401.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M7A7		HARWOOD STREET FUNDING I, LLC	8	$1,147,194.52	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,147,194.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M7C3		HARWOOD STREET FUNDING I, LLC	427	$102,151,026.61	100%	0	$0.00	NA	0	$0.00	
Total			**427**	**$102,151,026.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M7D1		HARWOOD STREET FUNDING I, LLC	514	$107,933,693.01	100%	0	$0.00	NA	0	$0.00	
Total			**514**	**$107,933,693.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407M7E9		HARWOOD STREET FUNDING I, LLC	126	$22,961,310.85	100%	0	$0.00	NA	0	$0.00	
Total			**126**	**$22,961,310.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M7F6		HARWOOD STREET FUNDING I, LLC	27	$5,143,509.29	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,143,509.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MD28		CCO MORTGAGE CORPORATION	40	$7,219,729.07	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$7,219,729.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MD36		CCO MORTGAGE CORPORATION	112	$15,667,215.71	100%	0	$0.00	NA	0	$0.00	
Total			**112**	**$15,667,215.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MD44		CCO MORTGAGE CORPORATION	21	$2,508,006.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,508,006.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ME68		BANK OF AMERICA NA	28	$5,731,284.18	97.82%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$127,824.00	2.18%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,859,108.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ME76		BANK OF AMERICA NA	19	$3,882,804.79	19.28%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$16,258,834.95	80.72%	0	$0.00	NA	0	$0.00	
Total			**85**	**$20,141,639.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ME84		BANK OF AMERICA NA	116	$22,088,607.27	54.7%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$18,292,131.81	45.3%	0	$0.00	NA	0	$0.00	
Total			**205**	**$40,380,739.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MLY9		TRUSTCORP MORTGAGE COMPANY	16	$1,005,748.37	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,005,748.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MLZ6		TRUSTCORP MORTGAGE COMPANY	27	$1,787,339.86	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,787,339.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MPC3		WACHOVIA MORTGAGE CORPORATION	25	$4,539,673.71	69.15%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,025,420.45	30.85%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,565,094.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407MQW8		WACHOVIA MORTGAGE CORPORATION	25	$4,950,859.00	66.42%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,502,984.24	33.58%	0	$0.00	NA	0	$0.00	
Total			**40**	**$7,453,843.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MU29		M&T MORTGAGE CORPORATION	3	$622,850.00	39.33%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$960,665.93	60.67%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,583,515.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MU37		M&T MORTGAGE CORPORATION	7	$564,769.95	19.52%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,328,019.68	80.48%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,892,789.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MY25		SUNTRUST MORTGAGE INC	52	$11,898,931.03	45.27%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$14,386,602.61	54.73%	0	$0.00	NA	0	$0.00	
Total			**121**	**$26,285,533.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MY33		SUNTRUST MORTGAGE INC	11	$2,155,935.51	15.61%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$11,655,103.55	84.39%	0	$0.00	NA	0	$0.00	
Total			**65**	**$13,811,039.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MY41		SUNTRUST MORTGAGE INC	2	$406,093.95	0.93%	0	$0.00	NA	0	$0.00	
		Unavailable	152	$43,090,068.24	99.07%	0	$0.00	NA	0	$0.00	
Total			**154**	**$43,496,162.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MY58		SUNTRUST MORTGAGE INC	15	$2,313,896.79	21.98%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$8,212,069.02	78.02%	0	$0.00	NA	0	$0.00	
Total			**63**	**$10,525,965.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MY82		BANK OF AMERICA NA	20	$2,548,553.38	40.38%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,762,614.60	59.62%	0	$0.00	NA	0	$0.00	
Total			**48**	**$6,311,167.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MYA7		SUNTRUST MORTGAGE INC	22	$5,232,821.00	28.98%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$12,823,370.68	71.02%	0	$0.00	NA	0	$0.00	
Total			**73**	**$18,056,191.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407MYB5		SUNTRUST MORTGAGE INC	11	$2,829,011.28	16.51%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$14,301,708.82	83.49%	0	$0.00	NA	0	$0.00	
Total			**71**	**$17,130,720.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MYC3		SUNTRUST MORTGAGE INC	56	$14,548,752.81	57.42%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$10,788,557.34	42.58%	0	$0.00	NA	0	$0.00	
Total			**103**	**$25,337,310.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MYD1		SUNTRUST MORTGAGE INC	66	$15,733,985.79	69.72%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$6,832,820.89	30.28%	0	$0.00	NA	0	$0.00	
Total			**95**	**$22,566,806.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MYE9		SUNTRUST MORTGAGE INC	25	$5,937,487.09	33.32%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$11,883,903.33	66.68%	0	$0.00	NA	0	$0.00	
Total			**73**	**$17,821,390.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MYF6		SUNTRUST MORTGAGE INC	14	$2,814,504.70	20.44%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$10,952,438.74	79.56%	0	$0.00	NA	0	$0.00	
Total			**64**	**$13,766,943.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MYG4		SUNTRUST MORTGAGE INC	30	$2,835,158.60	35.62%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$5,124,944.95	64.38%	0	$0.00	NA	0	$0.00	
Total			**83**	**$7,960,103.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MYH2		SUNTRUST MORTGAGE INC	34	$7,448,393.72	34.77%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$13,976,227.29	65.23%	0	$0.00	NA	0	$0.00	
Total			**100**	**$21,424,621.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MYJ8		SUNTRUST MORTGAGE INC	26	$5,934,385.05	29.45%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$14,217,804.20	70.55%	0	$0.00	NA	0	$0.00	
Total			**92**	**$20,152,189.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MYK5		SUNTRUST MORTGAGE INC	40	$2,341,176.89	21.21%	0	$0.00	NA	0	$0.00	
		Unavailable	142	$8,694,519.11	78.79%	0	$0.00	NA	0	$0.00	
Total			**182**	**$11,035,696.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MYL3		SUNTRUST	73	$13,933,588.08	64.4%	0	$0.00	NA	0	$0.00	

		MORTGAGE INC								
		Unavailable	39	$7,703,461.43	35.6%	0	$0.00	NA	0	$0.00
Total			**112**	**$21,637,049.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MYM1		SUNTRUST MORTGAGE INC	17	$3,585,182.17	18.52%	0	$0.00	NA	0	$0.00
		Unavailable	76	$15,774,403.85	81.48%	0	$0.00	NA	0	$0.00
Total			**93**	**$19,359,586.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MYN9		SUNTRUST MORTGAGE INC	47	$6,424,767.23	39.52%	0	$0.00	NA	0	$0.00
		Unavailable	72	$9,833,091.75	60.48%	0	$0.00	NA	0	$0.00
Total			**119**	**$16,257,858.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MYP4		SUNTRUST MORTGAGE INC	59	$12,725,403.82	50.7%	0	$0.00	NA	0	$0.00
		Unavailable	61	$12,373,024.19	49.3%	0	$0.00	NA	0	$0.00
Total			**120**	**$25,098,428.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MYQ2		SUNTRUST MORTGAGE INC	34	$7,703,803.64	35.23%	0	$0.00	NA	0	$0.00
		Unavailable	67	$14,162,807.93	64.77%	0	$0.00	NA	0	$0.00
Total			**101**	**$21,866,611.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MYR0		SUNTRUST MORTGAGE INC	21	$1,436,745.44	27.42%	0	$0.00	NA	0	$0.00
		Unavailable	56	$3,803,202.69	72.58%	0	$0.00	NA	0	$0.00
Total			**77**	**$5,239,948.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MYS8		SUNTRUST MORTGAGE INC	22	$2,161,144.37	23.91%	0	$0.00	NA	0	$0.00
		Unavailable	69	$6,876,502.85	76.09%	0	$0.00	NA	0	$0.00
Total			**91**	**$9,037,647.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MYT6		SUNTRUST MORTGAGE INC	40	$2,535,801.81	29.56%	0	$0.00	NA	0	$0.00
		Unavailable	92	$6,042,004.28	70.44%	0	$0.00	NA	0	$0.00
Total			**132**	**$8,577,806.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MYU3		SUNTRUST MORTGAGE INC	47	$4,696,090.33	36.56%	0	$0.00	NA	0	$0.00
		Unavailable	83	$8,150,319.88	63.44%	0	$0.00	NA	0	$0.00
Total			**130**	**$12,846,410.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MYV1		SUNTRUST MORTGAGE INC	58	$7,942,364.19	33.85%	0	$0.00	NA	0	$0.00

		Unavailable	112	$15,518,684.50	66.15%	0	$0.00	NA	0	$0.00	
Total			**170**	**$23,461,048.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MYW9		SUNTRUST MORTGAGE INC	22	$5,446,702.72	25.68%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$15,759,298.38	74.32%	0	$0.00	NA	0	$0.00	
Total			**96**	**$21,206,001.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MYX7		SUNTRUST MORTGAGE INC	37	$4,344,731.18	35.43%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$7,917,783.77	64.57%	0	$0.00	NA	0	$0.00	
Total			**104**	**$12,262,514.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MYY5		SUNTRUST MORTGAGE INC	46	$10,779,648.29	32.57%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$22,312,938.10	67.43%	0	$0.00	NA	0	$0.00	
Total			**145**	**$33,092,586.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MYZ2		SUNTRUST MORTGAGE INC	43	$4,225,573.70	38.99%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$6,610,938.01	61.01%	0	$0.00	NA	0	$0.00	
Total			**111**	**$10,836,511.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MZA6		BANK OF AMERICA NA	8	$1,730,306.34	64.83%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$938,700.00	35.17%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,669,006.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MZC2		BANK OF AMERICA NA	40	$8,760,576.97	62.86%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,175,421.25	37.14%	0	$0.00	NA	0	$0.00	
Total			**64**	**$13,935,998.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MZK4		BANK OF AMERICA NA	50	$7,213,014.46	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$7,213,014.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MZL2		BANK OF AMERICA NA	68	$10,292,249.64	90.16%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,122,750.00	9.84%	0	$0.00	NA	0	$0.00	
Total			**74**	**$11,414,999.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MZM0		BANK OF AMERICA NA	236	$15,451,808.16	85.84%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$2,549,758.11	14.16%	0	$0.00	NA	0	$0.00	
Total			**273**	**$18,001,566.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MZN8		BANK OF AMERICA NA	1,458	$257,630,146.09	75.55%	0	$0.00	NA	0	$0.00	
		Unavailable	430	$83,356,330.25	24.45%	0	$0.00	NA	0	$0.00	
Total			**1,888**	**$340,986,476.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407MZP3		BANK OF AMERICA NA	68	$10,027,325.23	96.29%	0	$0.00	NA	0	$0.00
		Unavailable	2	$386,000.00	3.71%	0	$0.00	NA	0	$0.00
Total			**70**	**$10,413,325.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MZQ1		BANK OF AMERICA NA	487	$32,211,424.62	86.17%	0	$0.00	NA	0	$0.00
		Unavailable	78	$5,171,306.20	13.83%	0	$0.00	NA	0	$0.00
Total			**565**	**$37,382,730.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MZR9		BANK OF AMERICA NA	411	$40,296,744.31	83.5%	0	$0.00	NA	0	$0.00
		Unavailable	81	$7,965,176.12	16.5%	0	$0.00	NA	0	$0.00
Total			**492**	**$48,261,920.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MZS7		BANK OF AMERICA NA	580	$75,417,957.18	79.08%	0	$0.00	NA	0	$0.00
		Unavailable	153	$19,951,157.37	20.92%	0	$0.00	NA	0	$0.00
Total			**733**	**$95,369,114.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MZT5		BANK OF AMERICA NA	41	$10,272,714.37	74.24%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,565,150.00	25.76%	0	$0.00	NA	0	$0.00
Total			**52**	**$13,837,864.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407N2A0		COUNTRYWIDE HOME LOANS, INC	31	$6,370,700.00	43.18%	0	$0.00	NA	0	$0.00
		Unavailable	37	$8,383,214.70	56.82%	0	$0.00	NA	0	$0.00
Total			**68**	**$14,753,914.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407N2C6		COUNTRYWIDE HOME LOANS, INC	1,359	$266,073,279.16	40.86%	0	$0.00	NA	0	$0.00
		Unavailable	1,832	$385,115,520.95	59.14%	0	$0.00	NA	0	$0.00
Total			**3,191**	**$651,188,800.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407N2D4		COUNTRYWIDE HOME LOANS, INC	229	$53,841,051.78	57.56%	0	$0.00	NA	0	$0.00
		Unavailable	177	$39,700,148.49	42.44%	0	$0.00	NA	0	$0.00
Total			**406**	**$93,541,200.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407N2F9		COUNTRYWIDE HOME LOANS, INC	94	$5,880,210.88	58.53%	0	$0.00	NA	0	$0.00
		Unavailable	67	$4,165,900.57	41.47%	0	$0.00	NA	0	$0.00
Total			**161**	**$10,046,111.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407N2G7		COUNTRYWIDE HOME LOANS, INC	53	$5,253,850.00	46.77%	0	$0.00	NA	0	$0.00
		Unavailable	61	$5,978,660.93	53.23%	0	$0.00	NA	0	$0.00
Total			**114**	**$11,232,510.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407N2H5			153	$19,805,258.64	54.66%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	126	$16,427,795.93	45.34%	0	$0.00	NA	0	$0.00
Total			**279**	**$36,233,054.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407N2J1		COUNTRYWIDE HOME LOANS, INC	2	$489,802.38	1.96%	0	$0.00	NA	0	$0.00
		Unavailable	116	$24,515,399.76	98.04%	0	$0.00	NA	0	$0.00
Total			**118**	**$25,005,202.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407N2K8		COUNTRYWIDE HOME LOANS, INC	35	$9,287,132.76	23.2%	0	$0.00	NA	0	$0.00
		Unavailable	116	$30,745,747.33	76.8%	0	$0.00	NA	0	$0.00
Total			**151**	**$40,032,880.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407N2L6		COUNTRYWIDE HOME LOANS, INC	76	$23,613,573.20	47.22%	0	$0.00	NA	0	$0.00
		Unavailable	84	$26,388,892.00	52.78%	0	$0.00	NA	0	$0.00
Total			**160**	**$50,002,465.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407N2M4		COUNTRYWIDE HOME LOANS, INC	63	$20,031,147.00	80.08%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,983,805.00	19.92%	0	$0.00	NA	0	$0.00
Total			**79**	**$25,014,952.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407N2N2		COUNTRYWIDE HOME LOANS, INC	141	$31,089,320.00	77.67%	0	$0.00	NA	0	$0.00
		Unavailable	40	$8,937,871.00	22.33%	0	$0.00	NA	0	$0.00
Total			**181**	**$40,027,191.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407N2P7		COUNTRYWIDE HOME LOANS, INC	129	$23,160,173.60	46.31%	0	$0.00	NA	0	$0.00
		Unavailable	140	$26,847,354.06	53.69%	0	$0.00	NA	0	$0.00
Total			**269**	**$50,007,527.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407N2S1		COUNTRYWIDE HOME LOANS, INC	2	$631,162.84	12.3%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,501,130.53	87.7%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,132,293.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407N2T9		COUNTRYWIDE HOME LOANS, INC	5	$674,367.84	18.08%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,055,753.33	81.92%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,730,121.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407N2Y8		COUNTRYWIDE HOME	1	$137,834.19	8.3%	0	$0.00	NA	0	$0.00

		LOANS, INC								
		Unavailable	8	$1,523,116.54	91.7%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,660,950.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407N3A9		COUNTRYWIDE HOME LOANS, INC	2	$404,557.73	6.04%	0	$0.00	NA	0	$0.00
		Unavailable	30	$6,296,938.37	93.96%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,701,496.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407N3B7		COUNTRYWIDE HOME LOANS, INC	6	$1,455,825.39	9.74%	0	$0.00	NA	0	$0.00
		Unavailable	56	$13,490,957.81	90.26%	0	$0.00	NA	0	$0.00
Total			**62**	**$14,946,783.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407N3C5		COUNTRYWIDE HOME LOANS, INC	3	$552,441.01	34.75%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,037,277.85	65.25%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,589,718.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407N3H4		COUNTRYWIDE HOME LOANS, INC	3	$223,328.27	9.99%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,011,490.29	90.01%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,234,818.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407N3J0		COUNTRYWIDE HOME LOANS, INC	4	$299,176.30	23.28%	0	$0.00	NA	0	$0.00
		Unavailable	11	$986,040.11	76.72%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,285,216.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407N3K7		COUNTRYWIDE HOME LOANS, INC	21	$2,541,368.07	16.84%	0	$0.00	NA	0	$0.00
		Unavailable	92	$12,548,567.88	83.16%	0	$0.00	NA	0	$0.00
Total			**113**	**$15,089,935.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407N3L5		COUNTRYWIDE HOME LOANS, INC	33	$3,346,391.94	24.62%	0	$0.00	NA	0	$0.00
		Unavailable	87	$10,247,604.47	75.38%	0	$0.00	NA	0	$0.00
Total			**120**	**$13,593,996.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407N3M3		COUNTRYWIDE HOME LOANS, INC	12	$965,292.43	27.83%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,503,472.01	72.17%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,468,764.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407N3N1		COUNTRYWIDE HOME LOANS, INC	47	$6,993,844.86	34.87%	0	$0.00	NA	0	$0.00

		Unavailable	79	$13,065,423.76	65.13%	0	$0.00	NA	0	$0.00
Total			**126**	**$20,059,268.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407N3P6		COUNTRYWIDE HOME LOANS, INC	22	$3,673,936.00	19.89%	0	$0.00	NA	0	$0.00
		Unavailable	79	$14,796,661.92	80.11%	0	$0.00	NA	0	$0.00
Total			**101**	**$18,470,597.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407N3Q4		COUNTRYWIDE HOME LOANS, INC	42	$4,177,406.00	34.83%	0	$0.00	NA	0	$0.00
		Unavailable	79	$7,817,298.14	65.17%	0	$0.00	NA	0	$0.00
Total			**121**	**$11,994,704.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407N3R2		COUNTRYWIDE HOME LOANS, INC	13	$787,801.00	22.03%	0	$0.00	NA	0	$0.00
		Unavailable	46	$2,789,014.54	77.97%	0	$0.00	NA	0	$0.00
Total			**59**	**$3,576,815.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407N3S0		COUNTRYWIDE HOME LOANS, INC	81	$4,955,002.58	44.92%	0	$0.00	NA	0	$0.00
		Unavailable	97	$6,074,887.83	55.08%	0	$0.00	NA	0	$0.00
Total			**178**	**$11,029,890.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407N3T8		COUNTRYWIDE HOME LOANS, INC	22	$4,658,036.29	48.82%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,884,017.47	51.18%	0	$0.00	NA	0	$0.00
Total			**46**	**$9,542,053.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407N3U5		COUNTRYWIDE HOME LOANS, INC	15	$1,380,638.55	58.19%	0	$0.00	NA	0	$0.00
		Unavailable	11	$992,173.62	41.81%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,372,812.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407N3W1		COUNTRYWIDE HOME LOANS, INC	29	$4,523,401.47	41.84%	0	$0.00	NA	0	$0.00
		Unavailable	36	$6,287,380.41	58.16%	0	$0.00	NA	0	$0.00
Total			**65**	**$10,810,781.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407N3Y7		COUNTRYWIDE HOME LOANS, INC	8	$1,439,895.50	25.76%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,149,285.62	74.24%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,589,181.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407N3Z4		COUNTRYWIDE HOME LOANS, INC	43	$5,802,811.36	18.59%	0	$0.00	NA	0	$0.00
		Unavailable	195	$25,417,546.78	81.41%	0	$0.00	NA	0	$0.00

Total			**238**	**$31,220,358.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407N4A8		COUNTRYWIDE HOME LOANS, INC	10	$1,273,828.25	28.19%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,244,710.21	71.81%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,518,538.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407N4B6		COUNTRYWIDE HOME LOANS, INC	12	$1,742,419.10	13.76%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$10,924,159.09	86.24%	0	$0.00	NA	0	$0.00	
Total			**53**	**$12,666,578.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407N4D2		COUNTRYWIDE HOME LOANS, INC	68	$4,568,813.00	64.12%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$2,556,474.33	35.88%	0	$0.00	NA	0	$0.00	
Total			**105**	**$7,125,287.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407N4F7		COUNTRYWIDE HOME LOANS, INC	15	$2,219,819.00	19.33%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$9,261,968.61	80.67%	0	$0.00	NA	0	$0.00	
Total			**54**	**$11,481,787.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407N4G5		COUNTRYWIDE HOME LOANS, INC	17	$1,981,080.32	23.26%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$6,537,137.45	76.74%	0	$0.00	NA	0	$0.00	
Total			**51**	**$8,518,217.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407N4H3		COUNTRYWIDE HOME LOANS, INC	3	$435,100.00	4.44%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$9,371,283.44	95.56%	0	$0.00	NA	0	$0.00	
Total			**53**	**$9,806,383.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407N4J9		COUNTRYWIDE HOME LOANS, INC	10	$1,902,074.25	24.94%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,725,819.52	75.06%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,627,893.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407N4L4		COUNTRYWIDE HOME LOANS, INC	295	$60,741,678.81	18.12%	0	$0.00	NA	0	$0.00	
		Unavailable	1,322	$274,469,412.49	81.88%	0	$0.00	NA	0	$0.00	
Total			**1,617**	**$335,211,091.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407N4M2		COUNTRYWIDE HOME LOANS, INC	27	$5,708,320.00	24.36%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$17,727,901.62	75.64%	0	$0.00	NA	0	$0.00	
Total			**103**	**$23,436,221.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407N4N0		COUNTRYWIDE HOME LOANS, INC	16	$2,109,426.65	28.64%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$5,254,917.83	71.36%	0	$0.00	NA	0	$0.00	
Total			**57**	**$7,364,344.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407N4R1		COUNTRYWIDE HOME LOANS, INC	95	$31,193,166.00	77.98%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$8,807,403.00	22.02%	0	$0.00	NA	0	$0.00	
Total			**122**	**$40,000,569.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407N4S9		COUNTRYWIDE HOME LOANS, INC	149	$32,509,790.00	65.01%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$17,497,066.00	34.99%	0	$0.00	NA	0	$0.00	
Total			**222**	**$50,006,856.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407N4V2		COUNTRYWIDE HOME LOANS, INC	3	$704,486.15	26.46%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,958,131.54	73.54%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,662,617.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407N4X8		COUNTRYWIDE HOME LOANS, INC	31	$1,731,750.52	30.86%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$3,879,947.36	69.14%	0	$0.00	NA	0	$0.00	
Total			**99**	**$5,611,697.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407N4Y6		COUNTRYWIDE HOME LOANS, INC	62	$6,212,644.28	29.9%	0	$0.00	NA	0	$0.00	
		Unavailable	148	$14,564,934.92	70.1%	0	$0.00	NA	0	$0.00	
Total			**210**	**$20,777,579.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407N4Z3		COUNTRYWIDE HOME LOANS, INC	61	$4,241,155.00	41.35%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$6,014,932.27	58.65%	0	$0.00	NA	0	$0.00	
Total			**152**	**$10,256,087.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407N5A7		COUNTRYWIDE HOME LOANS, INC	25	$3,153,863.82	34.13%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$6,087,947.01	65.87%	0	$0.00	NA	0	$0.00	
Total			**72**	**$9,241,810.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407N5B5		COUNTRYWIDE HOME LOANS, INC	51	$2,713,695.61	54.62%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$2,254,422.27	45.38%	0	$0.00	NA	0	$0.00	
Total			**92**	**$4,968,117.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407N5C3		COUNTRYWIDE HOME LOANS, INC	8	$687,372.47	8.61%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$7,297,676.48	91.39%	0	$0.00	NA	0	$0.00	
Total			**89**	**$7,985,048.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407N5D1		COUNTRYWIDE HOME LOANS, INC	16	$2,486,975.00	34.59%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$4,702,082.46	65.41%	0	$0.00	NA	0	$0.00	
Total			**53**	**$7,189,057.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407N5G4		COUNTRYWIDE HOME LOANS, INC	4	$474,905.00	6.19%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$7,202,512.28	93.81%	0	$0.00	NA	0	$0.00	
Total			**46**	**$7,677,417.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407N5H2		COUNTRYWIDE HOME LOANS, INC	115	$24,158,530.00	12.97%	0	$0.00	NA	0	$0.00	
		Unavailable	751	$162,160,738.13	87.03%	0	$0.00	NA	0	$0.00	
Total			**866**	**$186,319,268.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407N5J8		COUNTRYWIDE HOME LOANS, INC	18	$3,712,366.38	21.63%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$13,448,769.19	78.37%	0	$0.00	NA	0	$0.00	
Total			**79**	**$17,161,135.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407N5K5		COUNTRYWIDE HOME LOANS, INC	53	$6,968,733.04	23.29%	0	$0.00	NA	0	$0.00	
		Unavailable	176	$22,946,453.56	76.71%	0	$0.00	NA	0	$0.00	
Total			**229**	**$29,915,186.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407N5L3		COUNTRYWIDE HOME LOANS, INC	9	$1,708,720.00	27.9%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,416,648.11	72.1%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,125,368.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407N5M1		COUNTRYWIDE HOME LOANS, INC	10	$1,473,920.00	13.02%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$9,846,750.11	86.98%	0	$0.00	NA	0	$0.00	
Total			**57**	**$11,320,670.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407N5P4		COUNTRYWIDE HOME LOANS, INC	16	$1,991,914.77	13.27%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$13,019,047.60	86.73%	0	$0.00	NA	0	$0.00	
Total			**115**	**$15,010,962.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407N5Q2		COUNTRYWIDE HOME	5	$379,782.00	15.19%	0	$0.00	NA	0	$0.00	

		LOANS, INC								
		Unavailable	18	$2,121,186.13	84.81%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,500,968.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407N5T6		COUNTRYWIDE HOME LOANS, INC	6	$476,486.43	45.68%	0	$0.00	NA	0	$0.00
		Unavailable	4	$566,520.23	54.32%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,043,006.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407N5W9		COUNTRYWIDE HOME LOANS, INC	7	$709,475.70	62.02%	0	$0.00	NA	0	$0.00
		Unavailable	4	$434,490.81	37.98%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,143,966.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407N6A6		COUNTRYWIDE HOME LOANS, INC	20	$4,847,815.00	45.83%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,730,545.12	54.17%	0	$0.00	NA	0	$0.00
Total			**44**	**$10,578,360.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407N6B4		Unavailable	14	$2,870,322.85	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,870,322.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407N6D0		COUNTRYWIDE HOME LOANS, INC	6	$1,343,259.00	23.74%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,315,214.17	76.26%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,658,473.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407N6E8		COUNTRYWIDE HOME LOANS, INC	7	$1,145,066.00	14.08%	0	$0.00	NA	0	$0.00
		Unavailable	36	$6,986,878.40	85.92%	0	$0.00	NA	0	$0.00
Total			**43**	**$8,131,944.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407N6F5		COUNTRYWIDE HOME LOANS, INC	43	$2,514,864.00	41.99%	0	$0.00	NA	0	$0.00
		Unavailable	59	$3,474,929.08	58.01%	0	$0.00	NA	0	$0.00
Total			**102**	**$5,989,793.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407N6G3		COUNTRYWIDE HOME LOANS, INC	7	$419,371.62	5.76%	0	$0.00	NA	0	$0.00
		Unavailable	49	$6,867,227.74	94.24%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,286,599.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407N6K4		COUNTRYWIDE HOME LOANS, INC	5	$1,200,571.00	26.97%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,250,138.42	73.03%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,450,709.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407N6N8		COUNTRYWIDE HOME LOANS, INC	2	$510,000.00	8.53%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$5,465,507.37	91.47%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,975,507.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407N6P3		COUNTRYWIDE HOME LOANS, INC	37	$4,899,115.70	15.62%	0	$0.00	NA	0	$0.00	
		Unavailable	203	$26,463,274.76	84.38%	0	$0.00	NA	0	$0.00	
Total			**240**	**$31,362,390.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407N6Q1		COUNTRYWIDE HOME LOANS, INC	6	$1,047,100.00	18.62%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,576,883.99	81.38%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,623,983.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407N6R9		COUNTRYWIDE HOME LOANS, INC	14	$2,869,200.00	24.8%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$8,699,585.79	75.2%	0	$0.00	NA	0	$0.00	
Total			**61**	**$11,568,785.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407N6U2		COUNTRYWIDE HOME LOANS, INC	191	$38,106,559.00	17.62%	0	$0.00	NA	0	$0.00	
		Unavailable	796	$178,142,283.03	82.38%	0	$0.00	NA	0	$0.00	
Total			**987**	**$216,248,842.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407N6V0		COUNTRYWIDE HOME LOANS, INC	45	$10,265,657.00	16.13%	0	$0.00	NA	0	$0.00	
		Unavailable	224	$53,371,611.73	83.87%	0	$0.00	NA	0	$0.00	
Total			**269**	**$63,637,268.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407N6X6		COUNTRYWIDE HOME LOANS, INC	37	$2,402,769.65	20.06%	0	$0.00	NA	0	$0.00	
		Unavailable	144	$9,574,775.51	79.94%	0	$0.00	NA	0	$0.00	
Total			**181**	**$11,977,545.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407N6Y4		COUNTRYWIDE HOME LOANS, INC	44	$4,327,981.33	17.77%	0	$0.00	NA	0	$0.00	
		Unavailable	204	$20,021,442.64	82.23%	0	$0.00	NA	0	$0.00	
Total			**248**	**$24,349,423.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407N6Z1		COUNTRYWIDE HOME LOANS, INC	12	$1,558,157.76	16.57%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$7,844,828.61	83.43%	0	$0.00	NA	0	$0.00	
Total			**73**	**$9,402,986.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407N7A5		COUNTRYWIDE HOME LOANS, INC	71	$11,749,581.69	39.15%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$18,259,054.88	60.85%	0	$0.00	NA	0	$0.00	
Total			**157**	**$30,008,636.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407N7J6		COUNTRYWIDE HOME LOANS, INC	49	$8,067,056.00	59.94%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,390,552.39	40.06%	0	$0.00	NA	0	$0.00	
Total			**76**	**$13,457,608.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407N7L1		COUNTRYWIDE HOME LOANS, INC	18	$3,412,415.34	39.95%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$5,129,331.03	60.05%	0	$0.00	NA	0	$0.00	
Total			**39**	**$8,541,746.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407N7M9		COUNTRYWIDE HOME LOANS, INC	30	$6,035,655.58	81.85%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,338,650.00	18.15%	0	$0.00	NA	0	$0.00	
Total			**34**	**$7,374,305.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NA37		GMAC MORTGAGE CORPORATION	38	$6,345,205.26	63.35%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,671,690.11	36.65%	0	$0.00	NA	0	$0.00	
Total			**56**	**$10,016,895.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NA45		GMAC MORTGAGE CORPORATION	103	$17,533,172.50	87.52%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,500,879.77	12.48%	0	$0.00	NA	0	$0.00	
Total			**117**	**$20,034,052.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NB28		GMAC MORTGAGE CORPORATION	45	$10,563,694.19	41.04%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$15,178,882.94	58.96%	0	$0.00	NA	0	$0.00	
Total			**110**	**$25,742,577.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NB36		GMAC MORTGAGE CORPORATION	93	$20,320,140.01	50.87%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$19,621,866.42	49.13%	0	$0.00	NA	0	$0.00	
Total			**196**	**$39,942,006.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NB44		GMAC MORTGAGE CORPORATION	34	$8,017,863.06	41.06%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$11,509,428.39	58.94%	0	$0.00	NA	0	$0.00	
Total			**87**	**$19,527,291.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NB51		GMAC MORTGAGE	76	$16,165,387.98	40.4%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		Unavailable	115	$23,848,810.98	59.6%	0	$0.00	NA	0	$0.00
Total			**191**	**$40,014,198.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NB69		GMAC MORTGAGE CORPORATION	27	$6,128,286.19	86.49%	0	$0.00	NA	0	$0.00
		Unavailable	5	$956,861.69	13.51%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,085,147.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NB77		GMAC MORTGAGE CORPORATION	129	$16,665,163.49	63.12%	0	$0.00	NA	0	$0.00
		Unavailable	74	$9,739,244.04	36.88%	0	$0.00	NA	0	$0.00
Total			**203**	**$26,404,407.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NB85		GMAC MORTGAGE CORPORATION	78	$16,174,319.30	40.4%	0	$0.00	NA	0	$0.00
		Unavailable	124	$23,856,753.21	59.6%	0	$0.00	NA	0	$0.00
Total			**202**	**$40,031,072.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NB93		GMAC MORTGAGE CORPORATION	129	$8,570,996.38	76.97%	0	$0.00	NA	0	$0.00
		Unavailable	38	$2,563,886.78	23.03%	0	$0.00	NA	0	$0.00
Total			**167**	**$11,134,883.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NBQ5		GMAC MORTGAGE CORPORATION	105	$18,869,712.02	75.47%	0	$0.00	NA	0	$0.00
		Unavailable	31	$6,131,791.12	24.53%	0	$0.00	NA	0	$0.00
Total			**136**	**$25,001,503.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NBR3		GMAC MORTGAGE CORPORATION	64	$11,501,765.71	57.43%	0	$0.00	NA	0	$0.00
		Unavailable	42	$8,525,227.16	42.57%	0	$0.00	NA	0	$0.00
Total			**106**	**$20,026,992.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NBS1		GMAC MORTGAGE CORPORATION	55	$8,866,246.75	88.24%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,181,600.63	11.76%	0	$0.00	NA	0	$0.00
Total			**61**	**$10,047,847.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NBT9		GMAC MORTGAGE CORPORATION	95	$20,618,084.97	76.89%	0	$0.00	NA	0	$0.00
		Unavailable	26	$6,198,471.11	23.11%	0	$0.00	NA	0	$0.00
Total			**121**	**$26,816,556.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NBW2		GMAC MORTGAGE CORPORATION	59	$11,181,838.98	86.66%	0	$0.00	NA	0	$0.00

		Unavailable	9	$1,720,736.44	13.34%	0	$0.00	NA	0	$0.00	
Total			**68**	**$12,902,575.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NBX0		GMAC MORTGAGE CORPORATION	60	$9,287,263.89	97.84%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$205,100.00	2.16%	0	$0.00	NA	0	$0.00	
Total			**62**	**$9,492,363.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NBY8		GMAC MORTGAGE CORPORATION	29	$6,543,445.38	32.69%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$13,472,583.25	67.31%	0	$0.00	NA	0	$0.00	
Total			**85**	**$20,016,028.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NBZ5		GMAC MORTGAGE CORPORATION	18	$3,911,514.56	26.08%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$11,089,253.00	73.92%	0	$0.00	NA	0	$0.00	
Total			**70**	**$15,000,767.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NC35		REGIONS BANK	65	$8,464,882.68	96.93%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$267,766.46	3.07%	0	$0.00	NA	0	$0.00	
Total			**67**	**$8,732,649.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NC43		REGIONS BANK	58	$12,380,433.27	94.94%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$659,842.47	5.06%	0	$0.00	NA	0	$0.00	
Total			**61**	**$13,040,275.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NC50		REGIONS BANK	60	$13,711,829.75	96.05%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$563,682.35	3.95%	0	$0.00	NA	0	$0.00	
Total			**62**	**$14,275,512.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NC68		REGIONS BANK	69	$6,858,687.14	94.63%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$389,412.83	5.37%	0	$0.00	NA	0	$0.00	
Total			**73**	**$7,248,099.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NCA9		GMAC MORTGAGE CORPORATION	112	$10,939,538.93	60.47%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$7,150,849.29	39.53%	0	$0.00	NA	0	$0.00	
Total			**185**	**$18,090,388.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NCB7		GMAC MORTGAGE CORPORATION	83	$17,694,042.62	44.54%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$22,034,098.05	55.46%	0	$0.00	NA	0	$0.00	
Total			**197**	**$39,728,140.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NCC5		GMAC MORTGAGE CORPORATION	61	$12,832,669.43	32.53%	0	$0.00	NA	0	$0.00	

		Unavailable	120	$26,619,736.46	67.47%	0	$0.00	NA	0	$0.00
Total			**181**	**$39,452,405.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NCD3		GMAC MORTGAGE CORPORATION	98	$23,170,704.94	59.28%	0	$0.00	NA	0	$0.00
		Unavailable	81	$15,913,940.61	40.72%	0	$0.00	NA	0	$0.00
Total			**179**	**$39,084,645.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NCE1		GMAC MORTGAGE CORPORATION	78	$16,494,162.16	42.61%	0	$0.00	NA	0	$0.00
		Unavailable	107	$22,217,092.23	57.39%	0	$0.00	NA	0	$0.00
Total			**185**	**$38,711,254.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NCF8		GMAC MORTGAGE CORPORATION	80	$16,488,111.25	50.98%	0	$0.00	NA	0	$0.00
		Unavailable	72	$15,852,270.05	49.02%	0	$0.00	NA	0	$0.00
Total			**152**	**$32,340,381.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NCG6		GMAC MORTGAGE CORPORATION	80	$17,131,294.89	43.19%	0	$0.00	NA	0	$0.00
		Unavailable	103	$22,537,792.01	56.81%	0	$0.00	NA	0	$0.00
Total			**183**	**$39,669,086.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NCH4		GMAC MORTGAGE CORPORATION	94	$19,405,646.68	49.01%	0	$0.00	NA	0	$0.00
		Unavailable	103	$20,188,544.63	50.99%	0	$0.00	NA	0	$0.00
Total			**197**	**$39,594,191.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NCK7		REGIONS BANK	62	$14,015,485.20	96.91%	0	$0.00	NA	0	$0.00
		Unavailable	2	$446,260.98	3.09%	0	$0.00	NA	0	$0.00
Total			**64**	**$14,461,746.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NCL5		REGIONS BANK	68	$8,781,379.99	95.83%	0	$0.00	NA	0	$0.00
		Unavailable	3	$382,087.87	4.17%	0	$0.00	NA	0	$0.00
Total			**71**	**$9,163,467.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NCM3		REGIONS BANK	41	$3,969,521.62	95.49%	0	$0.00	NA	0	$0.00
		Unavailable	2	$187,628.90	4.51%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,157,150.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NCN1		REGIONS BANK	54	$11,074,260.52	94.4%	0	$0.00	NA	0	$0.00
		Unavailable	3	$657,363.57	5.6%	0	$0.00	NA	0	$0.00
Total			**57**	**$11,731,624.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NCP6		REGIONS BANK	43	$5,562,447.06	80.4%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,356,114.87	19.6%	0	$0.00	NA	0	$0.00

Total			**53**	**$6,918,561.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NCS0		REGIONS BANK	32	$4,219,735.43	84.83%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$754,457.40	15.17%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,974,192.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NCU5		REGIONS BANK	54	$11,484,607.85	82.43%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,447,652.79	17.57%	0	$0.00	NA	0	$0.00	
Total			**65**	**$13,932,260.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NCV3		REGIONS BANK	50	$3,281,201.11	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$3,281,201.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NCW1		REGIONS BANK	57	$3,671,404.74	98.08%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$71,928.32	1.92%	0	$0.00	NA	0	$0.00	
Total			**58**	**$3,743,333.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NCX9		REGIONS BANK	64	$6,201,010.71	95.43%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$296,677.60	4.57%	0	$0.00	NA	0	$0.00	
Total			**67**	**$6,497,688.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NCY7		REGIONS BANK	53	$11,918,224.77	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$11,918,224.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NCZ4		REGIONS BANK	51	$6,560,005.03	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$6,560,005.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NDB6		REGIONS BANK	38	$2,236,423.43	95.1%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$115,240.02	4.9%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,351,663.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NDC4		REGIONS BANK	40	$5,205,931.31	97.35%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$141,688.41	2.65%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,347,619.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NDD2		REGIONS BANK	58	$3,680,632.84	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$3,680,632.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NDE0		REGIONS BANK	53	$6,773,937.55	86.39%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,066,805.25	13.61%	0	$0.00	NA	0	$0.00	
Total			**61**	**$7,840,742.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NDF7		REGIONS BANK	55	$12,420,435.35	85.98%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,024,801.88	14.02%	0	$0.00	NA	0	$0.00	
Total			**63**	**$14,445,237.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407NDG5		REGIONS BANK	54	$11,051,216.79	81.42%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,522,253.60	18.58%	0	$0.00	NA	0	$0.00	
Total			**66**	**$13,573,470.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NFB4		BANK OF AMERICA NA	65	$8,394,288.88	73.81%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,978,605.02	26.19%	0	$0.00	NA	0	$0.00	
Total			**88**	**$11,372,893.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NFD0		BANK OF AMERICA NA	166	$15,688,680.25	76.66%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$4,777,719.07	23.34%	0	$0.00	NA	0	$0.00	
Total			**216**	**$20,466,399.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NFE8		BANK OF AMERICA NA	618	$119,941,151.76	65%	0	$0.00	NA	0	$0.00	
		Unavailable	310	$64,571,198.48	35%	0	$0.00	NA	0	$0.00	
Total			**928**	**$184,512,350.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NFF5		BANK OF AMERICA NA	391	$21,824,610.79	90.96%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$2,168,738.15	9.04%	0	$0.00	NA	0	$0.00	
Total			**427**	**$23,993,348.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NFG3		BANK OF AMERICA NA	309	$28,440,624.30	85.33%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$4,888,948.09	14.67%	0	$0.00	NA	0	$0.00	
Total			**361**	**$33,329,572.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NFH1		BANK OF AMERICA NA	270	$35,135,944.73	83.2%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$7,092,788.56	16.8%	0	$0.00	NA	0	$0.00	
Total			**324**	**$42,228,733.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NFJ7		BANK OF AMERICA NA	79	$17,290,290.20	91.31%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,644,791.89	8.69%	0	$0.00	NA	0	$0.00	
Total			**86**	**$18,935,082.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NFK4		BANK OF AMERICA NA	506	$104,435,849.96	82.84%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$21,631,359.34	17.16%	0	$0.00	NA	0	$0.00	
Total			**597**	**$126,067,209.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NFL2		BANK OF AMERICA NA	31	$1,684,235.25	73.6%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$604,106.27	26.4%	0	$0.00	NA	0	$0.00	
Total			**43**	**$2,288,341.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NFM0		BANK OF AMERICA NA	12	$1,071,607.67	63.98%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$603,250.00	36.02%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,674,857.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407NFN8		BANK OF AMERICA NA	8	$1,038,621.72	72.91%	0	$0.00	NA	0	$0.00
		Unavailable	3	$386,000.00	27.09%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,424,621.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NFP3		BANK OF AMERICA NA	33	$7,390,390.82	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,390,390.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NFR9		BANK OF AMERICA NA	135	$31,314,927.67	80.51%	0	$0.00	NA	0	$0.00
		Unavailable	30	$7,581,405.95	19.49%	0	$0.00	NA	0	$0.00
Total			**165**	**$38,896,333.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NGC1		BANK OF AMERICA NA	15	$1,283,909.16	77.66%	0	$0.00	NA	0	$0.00
		Unavailable	3	$369,380.00	22.34%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,653,289.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NGD9		BANK OF AMERICA NA	14	$1,059,944.60	87.39%	0	$0.00	NA	0	$0.00
		Unavailable	1	$153,000.00	12.61%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,212,944.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NGQ0		BANK OF AMERICA NA	61	$13,731,906.00	34%	0	$0.00	NA	0	$0.00
		Unavailable	102	$26,657,227.34	66%	0	$0.00	NA	0	$0.00
Total			**163**	**$40,389,133.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NGR8		BANK OF AMERICA NA	71	$15,907,775.38	39.43%	0	$0.00	NA	0	$0.00
		Unavailable	98	$24,439,026.72	60.57%	0	$0.00	NA	0	$0.00
Total			**169**	**$40,346,802.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NMC4		CHASE HOME FINANCE, LLC	120	$29,946,780.81	60.41%	0	$0.00	NA	0	$0.00
		Unavailable	72	$19,627,967.26	39.59%	0	$0.00	NA	0	$0.00
Total			**192**	**$49,574,748.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NN25		SUNTRUST MORTGAGE INC	49	$10,818,225.72	51.11%	0	$0.00	NA	0	$0.00
		Unavailable	45	$10,348,683.38	48.89%	0	$0.00	NA	0	$0.00
Total			**94**	**$21,166,909.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NN33		SUNTRUST MORTGAGE INC	31	$2,107,048.61	35.37%	0	$0.00	NA	0	$0.00
		Unavailable	57	$3,849,505.72	64.63%	0	$0.00	NA	0	$0.00
Total			**88**	**$5,956,554.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NN41		SUNTRUST MORTGAGE INC	32	$6,598,616.83	31.18%	0	$0.00	NA	0	$0.00
		Unavailable	73	$14,561,707.06	68.82%	0	$0.00	NA	0	$0.00
Total			**105**	**$21,160,323.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407NN58		SUNTRUST MORTGAGE INC	30	$3,002,804.81	36.12%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$5,310,276.96	63.88%	0	$0.00	NA	0	$0.00	
Total			**83**	**$8,313,081.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NN66		SUNTRUST MORTGAGE INC	41	$2,826,620.37	41.13%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$4,045,717.21	58.87%	0	$0.00	NA	0	$0.00	
Total			**100**	**$6,872,337.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NN74		SUNTRUST MORTGAGE INC	33	$3,858,169.54	31.33%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$8,455,149.11	68.67%	0	$0.00	NA	0	$0.00	
Total			**105**	**$12,313,318.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NN82		SUNTRUST MORTGAGE INC	65	$15,154,634.60	66.92%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$7,490,846.11	33.08%	0	$0.00	NA	0	$0.00	
Total			**101**	**$22,645,480.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NN90		Unavailable	29	$7,937,601.93	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$7,937,601.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NNL3		Unavailable	117	$34,041,348.37	100%	0	$0.00	NA	0	$0.00	
Total			**117**	**$34,041,348.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NNM1		SUNTRUST MORTGAGE INC	11	$2,302,446.50	10.48%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$19,663,689.51	89.52%	0	$0.00	NA	0	$0.00	
Total			**114**	**$21,966,136.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NNN9		SUNTRUST MORTGAGE INC	10	$1,745,547.05	11.79%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$13,056,388.95	88.21%	0	$0.00	NA	0	$0.00	
Total			**68**	**$14,801,936.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NNP4		SUNTRUST MORTGAGE INC	18	$3,687,474.27	26.01%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$10,490,459.80	73.99%	0	$0.00	NA	0	$0.00	
Total			**74**	**$14,177,934.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NNQ2		SUNTRUST MORTGAGE INC	58	$3,523,010.36	37.54%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$5,861,652.83	62.46%	0	$0.00	NA	0	$0.00	
Total			**143**	**$9,384,663.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407NNR0		SUNTRUST MORTGAGE INC	54	$10,160,948.68	57.42%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$7,535,356.40	42.58%	0	$0.00	NA	0	$0.00	
Total			**100**	**$17,696,305.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NNS8		SUNTRUST MORTGAGE INC	41	$3,983,397.24	46.67%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$4,551,092.08	53.33%	0	$0.00	NA	0	$0.00	
Total			**87**	**$8,534,489.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NNT6		SUNTRUST MORTGAGE INC	58	$5,706,274.89	69.74%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,475,778.46	30.26%	0	$0.00	NA	0	$0.00	
Total			**83**	**$8,182,053.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NNU3		SUNTRUST MORTGAGE INC	36	$4,255,757.43	59.63%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,880,944.28	40.37%	0	$0.00	NA	0	$0.00	
Total			**60**	**$7,136,701.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NNV1		SUNTRUST MORTGAGE INC	47	$6,536,017.50	57.41%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,849,018.70	42.59%	0	$0.00	NA	0	$0.00	
Total			**82**	**$11,385,036.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NNW9		SUNTRUST MORTGAGE INC	37	$8,522,730.20	88.54%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,102,581.46	11.46%	0	$0.00	NA	0	$0.00	
Total			**42**	**$9,625,311.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NNX7		SUNTRUST MORTGAGE INC	21	$5,063,184.05	33.16%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$10,205,086.88	66.84%	0	$0.00	NA	0	$0.00	
Total			**61**	**$15,268,270.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NNY5		SUNTRUST MORTGAGE INC	44	$4,978,950.99	70.35%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,098,319.46	29.65%	0	$0.00	NA	0	$0.00	
Total			**66**	**$7,077,270.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NNZ2		SUNTRUST MORTGAGE INC	35	$6,866,459.40	66.27%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,495,604.80	33.73%	0	$0.00	NA	0	$0.00	
Total			**51**	**$10,362,064.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407NPA5		SUNTRUST MORTGAGE INC	65	$4,170,747.00	72.26%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,601,387.98	27.74%	0	$0.00	NA	0	$0.00	
Total			**88**	**$5,772,134.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NPB3		SUNTRUST MORTGAGE INC	39	$6,513,594.49	56.45%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,024,753.78	43.55%	0	$0.00	NA	0	$0.00	
Total			**66**	**$11,538,348.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NPD9		SUNTRUST MORTGAGE INC	17	$4,351,674.53	46.18%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,071,800.73	53.82%	0	$0.00	NA	0	$0.00	
Total			**40**	**$9,423,475.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NPF4		SUNTRUST MORTGAGE INC	53	$12,239,855.66	69.41%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,393,032.50	30.59%	0	$0.00	NA	0	$0.00	
Total			**77**	**$17,632,888.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NPG2		SUNTRUST MORTGAGE INC	33	$4,918,763.88	96.95%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$154,690.63	3.05%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,073,454.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NPH0		SUNTRUST MORTGAGE INC	25	$2,991,883.05	93.65%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$202,882.87	6.35%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,194,765.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NPK3		SUNTRUST MORTGAGE INC	13	$2,231,607.93	39.98%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,349,941.63	60.02%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,581,549.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NPL1		SUNTRUST MORTGAGE INC	19	$2,599,375.24	68.63%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,188,363.53	31.37%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,787,738.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NPM9		SUNTRUST MORTGAGE INC	9	$685,968.91	62.59%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$410,009.00	37.41%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,095,977.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NPP2		SUNTRUST	31	$3,477,195.53	18.57%	0	$0.00	NA	0	$0.00	

		MORTGAGE INC								
		Unavailable	82	$15,243,133.00	81.43%	0	$0.00	NA	0	$0.00
Total			**113**	**$18,720,328.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NPQ0		SUNTRUST MORTGAGE INC	44	$5,592,292.51	59.34%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,831,667.50	40.66%	0	$0.00	NA	0	$0.00
Total			**78**	**$9,423,960.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NPR8		Unavailable	70	$17,938,455.19	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$17,938,455.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NPS6		SUNTRUST MORTGAGE INC	3	$542,284.03	8.86%	0	$0.00	NA	0	$0.00
		Unavailable	31	$5,579,838.95	91.14%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,122,122.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NPT4		SUNTRUST MORTGAGE INC	41	$5,488,389.26	65.24%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,923,971.03	34.76%	0	$0.00	NA	0	$0.00
Total			**60**	**$8,412,360.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NPU1		SUNTRUST MORTGAGE INC	32	$4,473,955.67	74.57%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,525,860.85	25.43%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,999,816.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NPV9		SUNTRUST MORTGAGE INC	40	$4,672,780.87	67.91%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,208,199.32	32.09%	0	$0.00	NA	0	$0.00
Total			**58**	**$6,880,980.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NPW7		SUNTRUST MORTGAGE INC	70	$9,916,200.79	71.55%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,942,157.69	28.45%	0	$0.00	NA	0	$0.00
Total			**96**	**$13,858,358.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NPX5		SUNTRUST MORTGAGE INC	42	$6,598,357.48	45.93%	0	$0.00	NA	0	$0.00
		Unavailable	41	$7,766,782.89	54.07%	0	$0.00	NA	0	$0.00
Total			**83**	**$14,365,140.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NPY3		SUNTRUST MORTGAGE INC	51	$6,171,864.58	67.47%	0	$0.00	NA	0	$0.00
		Unavailable	30	$2,975,705.07	32.53%	0	$0.00	NA	0	$0.00
Total			**81**	**$9,147,569.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407NQ63		WACHOVIA MORTGAGE CORPORATION	9	$1,044,823.78	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,044,823.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NQ71		WACHOVIA MORTGAGE CORPORATION	13	$1,413,213.95	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,413,213.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NQ89		WACHOVIA MORTGAGE CORPORATION	19	$3,255,711.23	67.54%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,564,483.65	32.46%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,820,194.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NQ97		WACHOVIA MORTGAGE CORPORATION	173	$40,027,490.58	99.4%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$241,600.00	0.6%	0	$0.00	NA	0	$0.00	
Total			**174**	**$40,269,090.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NQM8		Unavailable	8,503	$1,703,190,541.71	100%	0	$0.00	NA	0	$0.00	
Total			**8,503**	**$1,703,190,541.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NQN6		Unavailable	25	$4,192,699.54	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,192,699.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NQP1		Unavailable	39	$7,256,629.35	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$7,256,629.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NRA3		WACHOVIA MORTGAGE CORPORATION	72	$5,022,755.63	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$5,022,755.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NRB1		WACHOVIA MORTGAGE CORPORATION	45	$9,948,899.90	91.55%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$918,381.22	8.45%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,867,281.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NRC9		WACHOVIA MORTGAGE CORPORATION	1,570	$330,876,107.28	99.95%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	

Total			**1,571**	**$331,036,107.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NRD7		WACHOVIA MORTGAGE CORPORATION	69	$4,557,842.09	98.29%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$79,163.46	1.71%	0	$0.00	NA	0	$0.00	
Total			**71**	**$4,637,005.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NRE5		WACHOVIA MORTGAGE CORPORATION	57	$5,638,523.07	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$5,638,523.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NRF2		WACHOVIA MORTGAGE CORPORATION	57	$7,389,575.07	98.25%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$131,747.81	1.75%	0	$0.00	NA	0	$0.00	
Total			**58**	**$7,521,322.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NRG0		WACHOVIA MORTGAGE CORPORATION	55	$12,165,859.44	95.42%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$583,614.13	4.58%	0	$0.00	NA	0	$0.00	
Total			**57**	**$12,749,473.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NRH8		WACHOVIA MORTGAGE CORPORATION	8	$2,210,986.42	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,210,986.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NRK1		Unavailable	13	$2,457,654.64	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,457,654.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NRL9		Unavailable	64	$4,372,362.82	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$4,372,362.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NRM7		Unavailable	569	$118,342,526.70	100%	0	$0.00	NA	0	$0.00	
Total			**569**	**$118,342,526.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NRP0		Unavailable	6	$1,244,512.77	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,244,512.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NRT2		Unavailable	22	$1,386,725.84	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,386,725.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NRU9		Unavailable	13	$1,323,052.65	100%	0	$0.00	NA	0	$0.00	

Total			**13**	**$1,323,052.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NX24		COUNTRYWIDE HOME LOANS, INC	31	$2,011,311.00	31.34%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$4,406,949.52	68.66%	0	$0.00	NA	0	$0.00	
Total			**94**	**$6,418,260.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NX32		COUNTRYWIDE HOME LOANS, INC	8	$1,743,592.00	21.72%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,282,663.93	78.28%	0	$0.00	NA	0	$0.00	
Total			**35**	**$8,026,255.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NX40		COUNTRYWIDE HOME LOANS, INC	14	$1,835,663.00	25.48%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$5,368,363.03	74.52%	0	$0.00	NA	0	$0.00	
Total			**55**	**$7,204,026.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NX57		COUNTRYWIDE HOME LOANS, INC	9	$634,040.00	12.39%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$4,484,967.92	87.61%	0	$0.00	NA	0	$0.00	
Total			**74**	**$5,119,007.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NX65		COUNTRYWIDE HOME LOANS, INC	2	$299,939.00	6.89%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,054,525.21	93.11%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,354,464.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NX73		COUNTRYWIDE HOME LOANS, INC	29	$3,911,686.59	25.83%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$11,229,727.51	74.17%	0	$0.00	NA	0	$0.00	
Total			**112**	**$15,141,414.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NX81		COUNTRYWIDE HOME LOANS, INC	27	$2,681,956.00	40.21%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$3,988,057.57	59.79%	0	$0.00	NA	0	$0.00	
Total			**68**	**$6,670,013.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NX99		Unavailable	24	$5,526,403.83	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,526,403.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NXT5		COUNTRYWIDE HOME LOANS, INC	4	$424,263.85	11.08%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,403,726.26	88.92%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,827,990.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NXU2			6	$620,960.08	43.68%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	9	$800,538.41	56.32%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,421,498.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NXW8		COUNTRYWIDE HOME LOANS, INC	14	$782,581.20	23.7%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$2,518,773.32	76.3%	0	$0.00	NA	0	$0.00	
Total			**63**	**$3,301,354.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NXY4		COUNTRYWIDE HOME LOANS, INC	7	$1,622,800.00	31.65%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,504,721.25	68.35%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,127,521.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NXZ1		COUNTRYWIDE HOME LOANS, INC	14	$1,371,475.00	26.58%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$3,788,567.50	73.42%	0	$0.00	NA	0	$0.00	
Total			**52**	**$5,160,042.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NY49		Unavailable	6	$434,977.69	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$434,977.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NY72		COUNTRYWIDE HOME LOANS, INC	2	$161,617.04	26.05%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$458,801.45	73.95%	0	$0.00	NA	0	$0.00	
Total			**8**	**$620,418.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NYB3		COUNTRYWIDE HOME LOANS, INC	14	$3,372,781.00	35.34%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,171,021.01	64.66%	0	$0.00	NA	0	$0.00	
Total			**42**	**$9,543,802.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NYC1		COUNTRYWIDE HOME LOANS, INC	17	$3,941,150.00	55.39%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,174,202.22	44.61%	0	$0.00	NA	0	$0.00	
Total			**34**	**$7,115,352.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NYE7		COUNTRYWIDE HOME LOANS, INC	28	$3,070,870.00	34.49%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$5,833,359.56	65.51%	0	$0.00	NA	0	$0.00	
Total			**68**	**$8,904,229.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NYF4		COUNTRYWIDE HOME LOANS, INC	9	$1,733,673.00	20.34%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$6,788,717.41	79.66%	0	$0.00	NA	0	$0.00	

Total			**39**	**$8,522,390.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NYG2		COUNTRYWIDE HOME LOANS, INC	19	$3,484,720.51	29.2%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$8,451,007.86	70.8%	0	$0.00	NA	0	$0.00	
Total			**58**	**$11,935,728.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NYH0		COUNTRYWIDE HOME LOANS, INC	13	$2,778,421.00	30.8%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$6,241,557.85	69.2%	0	$0.00	NA	0	$0.00	
Total			**39**	**$9,019,978.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NYK3		COUNTRYWIDE HOME LOANS, INC	59	$7,641,913.51	38.46%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$12,226,651.15	61.54%	0	$0.00	NA	0	$0.00	
Total			**153**	**$19,868,564.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NYL1		COUNTRYWIDE HOME LOANS, INC	48	$2,710,308.67	38.37%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$4,353,530.60	61.63%	0	$0.00	NA	0	$0.00	
Total			**124**	**$7,063,839.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NYM9		COUNTRYWIDE HOME LOANS, INC	15	$2,679,587.37	16.72%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$13,349,293.39	83.28%	0	$0.00	NA	0	$0.00	
Total			**82**	**$16,028,880.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NYN7		COUNTRYWIDE HOME LOANS, INC	638	$123,622,435.37	24.72%	0	$0.00	NA	0	$0.00	
		Unavailable	1,741	$376,464,607.24	75.28%	0	$0.00	NA	0	$0.00	
Total			**2,379**	**$500,087,042.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NYP2		COUNTRYWIDE HOME LOANS, INC	111	$25,654,894.72	27.2%	0	$0.00	NA	0	$0.00	
		Unavailable	288	$68,656,013.95	72.8%	0	$0.00	NA	0	$0.00	
Total			**399**	**$94,310,908.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NYQ0		COUNTRYWIDE HOME LOANS, INC	166	$29,699,679.59	74.21%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$10,319,054.07	25.79%	0	$0.00	NA	0	$0.00	
Total			**221**	**$40,018,733.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NYR8		COUNTRYWIDE HOME LOANS, INC	119	$21,724,951.98	43.45%	0	$0.00	NA	0	$0.00	
		Unavailable	133	$28,276,493.00	56.55%	0	$0.00	NA	0	$0.00	
Total			**252**	**$50,001,444.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407NYS6		COUNTRYWIDE HOME LOANS, INC	132	$30,911,381.83	61.82%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$19,091,337.04	38.18%	0	$0.00	NA	0	$0.00	
Total			**219**	**$50,002,718.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NYT4		COUNTRYWIDE HOME LOANS, INC	169	$34,696,891.60	69.39%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$15,306,115.00	30.61%	0	$0.00	NA	0	$0.00	
Total			**233**	**$50,003,006.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NYU1		COUNTRYWIDE HOME LOANS, INC	44	$7,636,757.49	16.54%	0	$0.00	NA	0	$0.00	
		Unavailable	191	$38,532,538.02	83.46%	0	$0.00	NA	0	$0.00	
Total			**235**	**$46,169,295.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NYV9		COUNTRYWIDE HOME LOANS, INC	18	$2,418,538.54	25.89%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$6,924,025.09	74.11%	0	$0.00	NA	0	$0.00	
Total			**57**	**$9,342,563.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NYW7		COUNTRYWIDE HOME LOANS, INC	1	$128,900.00	11.59%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$983,515.61	88.41%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,112,415.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NYY3		Unavailable	3	$276,470.41	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$276,470.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NZ22		COUNTRYWIDE HOME LOANS, INC	43	$6,223,590.00	38.85%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$9,797,987.14	61.15%	0	$0.00	NA	0	$0.00	
Total			**106**	**$16,021,577.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NZ30		COUNTRYWIDE HOME LOANS, INC	33	$4,948,310.00	40.82%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$7,172,801.57	59.18%	0	$0.00	NA	0	$0.00	
Total			**89**	**$12,121,111.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NZ48		COUNTRYWIDE HOME LOANS, INC	21	$4,334,860.00	48.29%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,642,021.33	51.71%	0	$0.00	NA	0	$0.00	
Total			**44**	**$8,976,881.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NZ55		COUNTRYWIDE HOME LOANS, INC	27	$6,091,440.18	47.14%	0	$0.00	NA	0	$0.00	

		Unavailable	31	$6,829,587.91	52.86%	0	$0.00	NA	0	$0.00	
Total			**58**	**$12,921,028.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NZ63		COUNTRYWIDE HOME LOANS, INC	23	$3,974,370.63	33.21%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$7,992,254.47	66.79%	0	$0.00	NA	0	$0.00	
Total			**71**	**$11,966,625.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NZ89		COUNTRYWIDE HOME LOANS, INC	26	$3,233,525.00	44.4%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,049,974.48	55.6%	0	$0.00	NA	0	$0.00	
Total			**57**	**$7,283,499.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NZ97		COUNTRYWIDE HOME LOANS, INC	36	$6,030,940.53	21.91%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$21,497,019.83	78.09%	0	$0.00	NA	0	$0.00	
Total			**153**	**$27,527,960.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NZD8		COUNTRYWIDE HOME LOANS, INC	15	$3,267,514.00	62.72%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,942,125.53	37.28%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,209,639.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NZE6		COUNTRYWIDE HOME LOANS, INC	56	$10,235,206.00	68.23%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,765,492.30	31.77%	0	$0.00	NA	0	$0.00	
Total			**81**	**$15,000,698.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NZF3		COUNTRYWIDE HOME LOANS, INC	11	$1,857,728.00	33.89%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,624,340.25	66.11%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,482,068.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NZG1		COUNTRYWIDE HOME LOANS, INC	13	$2,797,627.72	36.81%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,802,639.50	63.19%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,600,267.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NZH9		COUNTRYWIDE HOME LOANS, INC	13	$2,825,051.00	50.11%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,812,316.11	49.89%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,637,367.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NZJ5		COUNTRYWIDE HOME LOANS, INC	38	$3,337,938.00	59.05%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$2,314,718.53	40.95%	0	$0.00	NA	0	$0.00	

Total			**64**	**$5,652,656.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NZK2		COUNTRYWIDE HOME LOANS, INC	40	$5,204,195.00	48.66%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$5,490,939.90	51.34%	0	$0.00	NA	0	$0.00	
Total			**82**	**$10,695,134.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NZL0		COUNTRYWIDE HOME LOANS, INC	27	$1,812,179.00	29.11%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$4,413,363.01	70.89%	0	$0.00	NA	0	$0.00	
Total			**94**	**$6,225,542.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NZN6		COUNTRYWIDE HOME LOANS, INC	28	$1,484,772.13	51.32%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$1,408,661.60	48.68%	0	$0.00	NA	0	$0.00	
Total			**55**	**$2,893,433.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NZP1		COUNTRYWIDE HOME LOANS, INC	10	$2,051,300.00	23.44%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,698,780.58	76.56%	0	$0.00	NA	0	$0.00	
Total			**38**	**$8,750,080.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NZQ9		COUNTRYWIDE HOME LOANS, INC	41	$2,907,180.00	43.16%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$3,829,142.74	56.84%	0	$0.00	NA	0	$0.00	
Total			**98**	**$6,736,322.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NZR7		COUNTRYWIDE HOME LOANS, INC	10	$1,260,020.00	30.87%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,822,091.57	69.13%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,082,111.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NZS5		COUNTRYWIDE HOME LOANS, INC	17	$3,521,888.00	58.12%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,537,373.41	41.88%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,059,261.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NZT3		COUNTRYWIDE HOME LOANS, INC	105	$10,260,904.18	45.66%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$12,212,227.69	54.34%	0	$0.00	NA	0	$0.00	
Total			**229**	**$22,473,131.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NZU0		COUNTRYWIDE HOME LOANS, INC	40	$5,213,210.95	27.76%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$13,566,489.96	72.24%	0	$0.00	NA	0	$0.00	
Total			**144**	**$18,779,700.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407NZW6		COUNTRYWIDE HOME LOANS, INC	50	$4,574,663.62	63.85%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$2,589,825.75	36.15%	0	$0.00	NA	0	$0.00	
Total			**79**	**$7,164,489.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NZX4		COUNTRYWIDE HOME LOANS, INC	13	$1,818,313.76	14.97%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$10,329,785.97	85.03%	0	$0.00	NA	0	$0.00	
Total			**67**	**$12,148,099.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NZY2		COUNTRYWIDE HOME LOANS, INC	19	$5,312,789.97	57.16%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,982,362.64	42.84%	0	$0.00	NA	0	$0.00	
Total			**34**	**$9,295,152.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407P3M8		U.S. BANK N.A	4	$252,739.49	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$252,739.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407P4Q8		Unavailable	5	$1,026,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,026,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407P4U9		FREEDOM MORTGAGE CORP	4	$425,150.00	41.54%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$598,209.82	58.46%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,023,359.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407P4V7		FREEDOM MORTGAGE CORP	1	$120,000.00	12%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$880,000.00	88%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407P4W5		FREEDOM MORTGAGE CORP	1	$244,718.98	24.3%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$762,359.60	75.7%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,007,078.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407P5P9		GUILD MORTGAGE COMPANY	14	$2,154,880.81	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,154,880.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407P5Q7		GUILD MORTGAGE COMPANY	3	$829,855.19	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$829,855.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PA24			26	$2,331,510.01	45.2%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	32	$2,826,858.65	54.8%	0	$0.00	NA	0	$0.00
Total			**58**	**$5,158,368.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PA40		COUNTRYWIDE HOME LOANS, INC	49	$2,374,835.85	43.85%	0	$0.00	NA	0	$0.00
		Unavailable	61	$3,040,794.16	56.15%	0	$0.00	NA	0	$0.00
Total			**110**	**$5,415,630.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PA57		COUNTRYWIDE HOME LOANS, INC	9	$2,105,941.00	31.5%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,579,082.18	68.5%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,685,023.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PA65		COUNTRYWIDE HOME LOANS, INC	46	$6,090,127.44	27.86%	0	$0.00	NA	0	$0.00
		Unavailable	122	$15,769,353.32	72.14%	0	$0.00	NA	0	$0.00
Total			**168**	**$21,859,480.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PA73		COUNTRYWIDE HOME LOANS, INC	28	$1,880,246.61	25.55%	0	$0.00	NA	0	$0.00
		Unavailable	83	$5,479,461.35	74.45%	0	$0.00	NA	0	$0.00
Total			**111**	**$7,359,707.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PA81		COUNTRYWIDE HOME LOANS, INC	25	$2,473,056.41	27.69%	0	$0.00	NA	0	$0.00
		Unavailable	65	$6,457,625.43	72.31%	0	$0.00	NA	0	$0.00
Total			**90**	**$8,930,681.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PAA6		COUNTRYWIDE HOME LOANS, INC	32	$5,536,436.00	75.47%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,799,192.00	24.53%	0	$0.00	NA	0	$0.00
Total			**41**	**$7,335,628.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PAB4		COUNTRYWIDE HOME LOANS, INC	36	$7,475,494.19	81.1%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,741,935.84	18.9%	0	$0.00	NA	0	$0.00
Total			**46**	**$9,217,430.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PAD0		COUNTRYWIDE HOME LOANS, INC	7	$1,591,832.14	20.35%	0	$0.00	NA	0	$0.00
		Unavailable	30	$6,231,722.03	79.65%	0	$0.00	NA	0	$0.00
Total			**37**	**$7,823,554.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PAE8		COUNTRYWIDE HOME	73	$18,920,231.26	54.02%	0	$0.00	NA	0	$0.00

		LOANS, INC								
		Unavailable	64	$16,105,194.66	45.98%	0	$0.00	NA	0	$0.00
Total			**137**	**$35,025,425.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PAF5		COUNTRYWIDE HOME LOANS, INC	45	$9,224,800.64	85.22%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,599,910.00	14.78%	0	$0.00	NA	0	$0.00
Total			**53**	**$10,824,710.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PAG3		Unavailable	42	$10,460,219.82	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$10,460,219.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PAH1		COUNTRYWIDE HOME LOANS, INC	37	$7,600,756.13	65.81%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,949,500.00	34.19%	0	$0.00	NA	0	$0.00
Total			**56**	**$11,550,256.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PAJ7		COUNTRYWIDE HOME LOANS, INC	45	$8,312,811.41	81.52%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,884,296.15	18.48%	0	$0.00	NA	0	$0.00
Total			**53**	**$10,197,107.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PAK4		COUNTRYWIDE HOME LOANS, INC	3	$454,248.00	5.52%	0	$0.00	NA	0	$0.00
		Unavailable	39	$7,776,048.25	94.48%	0	$0.00	NA	0	$0.00
Total			**42**	**$8,230,296.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PAL2		COUNTRYWIDE HOME LOANS, INC	59	$11,358,104.49	95.66%	0	$0.00	NA	0	$0.00
		Unavailable	3	$514,873.43	4.34%	0	$0.00	NA	0	$0.00
Total			**62**	**$11,872,977.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PAM0		COUNTRYWIDE HOME LOANS, INC	64	$11,616,761.55	97.77%	0	$0.00	NA	0	$0.00
		Unavailable	2	$265,190.70	2.23%	0	$0.00	NA	0	$0.00
Total			**66**	**$11,881,952.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PAN8		COUNTRYWIDE HOME LOANS, INC	4	$712,062.21	1.42%	0	$0.00	NA	0	$0.00
		Unavailable	210	$49,312,945.64	98.58%	0	$0.00	NA	0	$0.00
Total			**214**	**$50,025,007.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PAP3		COUNTRYWIDE HOME LOANS, INC	63	$12,003,295.18	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$12,003,295.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407PAQ1		COUNTRYWIDE HOME LOANS, INC	70	$18,431,061.19	92.1%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,581,300.00	7.9%	0	$0.00	NA	0	$0.00	
Total			**76**	**$20,012,361.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PAR9		COUNTRYWIDE HOME LOANS, INC	98	$18,700,970.00	62.33%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$11,301,276.00	37.67%	0	$0.00	NA	0	$0.00	
Total			**152**	**$30,002,246.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PAS7		COUNTRYWIDE HOME LOANS, INC	50	$9,259,508.26	23.14%	0	$0.00	NA	0	$0.00	
		Unavailable	156	$30,749,577.97	76.86%	0	$0.00	NA	0	$0.00	
Total			**206**	**$40,009,086.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PAT5		COUNTRYWIDE HOME LOANS, INC	160	$38,305,626.75	95.68%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,729,200.00	4.32%	0	$0.00	NA	0	$0.00	
Total			**167**	**$40,034,826.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PAU2		COUNTRYWIDE HOME LOANS, INC	60	$15,536,381.00	31.07%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$34,464,195.38	68.93%	0	$0.00	NA	0	$0.00	
Total			**183**	**$50,000,576.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PAV0		COUNTRYWIDE HOME LOANS, INC	124	$19,544,132.22	39.05%	0	$0.00	NA	0	$0.00	
		Unavailable	182	$30,499,659.54	60.95%	0	$0.00	NA	0	$0.00	
Total			**306**	**$50,043,791.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PAW8		COUNTRYWIDE HOME LOANS, INC	12	$2,609,386.00	46.41%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,012,649.96	53.59%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,622,035.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PAX6		COUNTRYWIDE HOME LOANS, INC	11	$2,939,756.32	45.92%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,462,720.70	54.08%	0	$0.00	NA	0	$0.00	
Total			**24**	**$6,402,477.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PAY4		COUNTRYWIDE HOME LOANS, INC	7	$1,537,250.00	25.44%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,506,540.47	74.56%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,043,790.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PAZ1		COUNTRYWIDE HOME	8	$2,110,823.13	30.19%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		Unavailable	21	$4,880,729.08	69.81%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,991,552.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PB31		COUNTRYWIDE HOME LOANS, INC	12	$2,408,818.00	43.29%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,155,929.62	56.71%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,564,747.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PB56		COUNTRYWIDE HOME LOANS, INC	10	$1,201,877.69	20.26%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$4,729,113.26	79.74%	0	$0.00	NA	0	$0.00	
Total			**49**	**$5,930,990.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PB64		COUNTRYWIDE HOME LOANS, INC	12	$817,450.00	14.31%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$4,896,605.46	85.69%	0	$0.00	NA	0	$0.00	
Total			**83**	**$5,714,055.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PB80		COUNTRYWIDE HOME LOANS, INC	18	$1,680,616.00	25.56%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$4,893,334.31	74.44%	0	$0.00	NA	0	$0.00	
Total			**71**	**$6,573,950.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PB98		COUNTRYWIDE HOME LOANS, INC	23	$1,181,562.36	20.64%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$4,544,022.44	79.36%	0	$0.00	NA	0	$0.00	
Total			**103**	**$5,725,584.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PBB3		COUNTRYWIDE HOME LOANS, INC	3	$485,129.00	5.75%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$7,944,916.14	94.25%	0	$0.00	NA	0	$0.00	
Total			**45**	**$8,430,045.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PBC1		COUNTRYWIDE HOME LOANS, INC	129	$25,041,698.13	11.88%	0	$0.00	NA	0	$0.00	
		Unavailable	862	$185,683,724.38	88.12%	0	$0.00	NA	0	$0.00	
Total			**991**	**$210,725,422.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PBD9		COUNTRYWIDE HOME LOANS, INC	71	$16,322,799.74	19.13%	0	$0.00	NA	0	$0.00	
		Unavailable	300	$68,986,630.70	80.87%	0	$0.00	NA	0	$0.00	
Total			**371**	**$85,309,430.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PBG2		COUNTRYWIDE HOME LOANS, INC	23	$1,459,547.15	20.63%	0	$0.00	NA	0	$0.00	

		Unavailable	87	$5,615,309.68	79.37%	0	$0.00	NA	0	$0.00	
Total			**110**	**$7,074,856.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PBH0		COUNTRYWIDE HOME LOANS, INC	7	$1,007,381.62	26.18%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,840,638.03	73.82%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,848,019.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PBJ6		COUNTRYWIDE HOME LOANS, INC	26	$2,580,731.73	26.18%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$7,278,710.34	73.82%	0	$0.00	NA	0	$0.00	
Total			**100**	**$9,859,442.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PBK3		COUNTRYWIDE HOME LOANS, INC	16	$3,001,095.25	32.81%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$6,144,690.95	67.19%	0	$0.00	NA	0	$0.00	
Total			**42**	**$9,145,786.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PBN7		Unavailable	6	$412,936.16	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$412,936.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PBP2		Unavailable	7	$779,898.57	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$779,898.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PBQ0		COUNTRYWIDE HOME LOANS, INC	1	$161,541.01	34.57%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$305,748.76	65.43%	0	$0.00	NA	0	$0.00	
Total			**3**	**$467,289.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PBR8		Unavailable	8	$663,889.27	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$663,889.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PBS6		Unavailable	6	$425,194.66	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$425,194.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PBU1		COUNTRYWIDE HOME LOANS, INC	1	$109,554.58	18.05%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$497,490.46	81.95%	0	$0.00	NA	0	$0.00	
Total			**4**	**$607,045.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PBV9		COUNTRYWIDE HOME LOANS, INC	1	$75,000.00	22.88%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$252,800.00	77.12%	0	$0.00	NA	0	$0.00	
Total			**4**	**$327,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PBW7		Unavailable	100	$24,938,678.25	100%	0	$0.00	NA	0	$0.00	

Total			**100**	**$24,938,678.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PBX5		COUNTRYWIDE HOME LOANS, INC	25	$2,966,895.93	63.38%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,714,532.34	36.62%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,681,428.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PC22		COUNTRYWIDE HOME LOANS, INC	11	$2,074,420.00	28.72%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$5,148,127.00	71.28%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,222,547.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PC30		COUNTRYWIDE HOME LOANS, INC	178	$36,917,656.62	73.8%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$13,108,454.25	26.2%	0	$0.00	NA	0	$0.00	
Total			**237**	**$50,026,110.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PC48		Unavailable	163	$40,026,318.48	100%	0	$0.00	NA	0	$0.00	
Total			**163**	**$40,026,318.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PC55		COUNTRYWIDE HOME LOANS, INC	87	$18,808,154.00	53.71%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$16,212,531.79	46.29%	0	$0.00	NA	0	$0.00	
Total			**153**	**$35,020,685.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PC89		COUNTRYWIDE HOME LOANS, INC	24	$1,253,878.66	40.95%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$1,808,309.68	59.05%	0	$0.00	NA	0	$0.00	
Total			**57**	**$3,062,188.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PCC0		COUNTRYWIDE HOME LOANS, INC	7	$1,173,534.25	17.02%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$5,722,885.17	82.98%	0	$0.00	NA	0	$0.00	
Total			**43**	**$6,896,419.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PCD8		COUNTRYWIDE HOME LOANS, INC	4	$555,064.69	8.27%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$6,158,798.40	91.73%	0	$0.00	NA	0	$0.00	
Total			**41**	**$6,713,863.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PCE6		COUNTRYWIDE HOME LOANS, INC	6	$1,035,912.00	11.44%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$8,021,084.68	88.56%	0	$0.00	NA	0	$0.00	
Total			**54**	**$9,056,996.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PCG1			22	$1,411,600.00	31.6%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	46	$3,055,909.83	68.4%	0	$0.00	NA	0	$0.00
Total			**68**	**$4,467,509.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PCH9		COUNTRYWIDE HOME LOANS, INC	17	$1,672,200.00	27.46%	0	$0.00	NA	0	$0.00
		Unavailable	45	$4,417,346.74	72.54%	0	$0.00	NA	0	$0.00
Total			**62**	**$6,089,546.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PCJ5		COUNTRYWIDE HOME LOANS, INC	7	$1,323,800.00	24.72%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,032,250.00	75.28%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,356,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PCK2		COUNTRYWIDE HOME LOANS, INC	12	$2,642,923.00	47.68%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,900,223.11	52.32%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,543,146.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PCL0		COUNTRYWIDE HOME LOANS, INC	40	$5,220,519.63	29.02%	0	$0.00	NA	0	$0.00
		Unavailable	98	$12,766,304.80	70.98%	0	$0.00	NA	0	$0.00
Total			**138**	**$17,986,824.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PCM8		COUNTRYWIDE HOME LOANS, INC	15	$1,008,320.00	21.6%	0	$0.00	NA	0	$0.00
		Unavailable	54	$3,659,055.44	78.4%	0	$0.00	NA	0	$0.00
Total			**69**	**$4,667,375.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PCN6		COUNTRYWIDE HOME LOANS, INC	18	$1,810,780.00	28.38%	0	$0.00	NA	0	$0.00
		Unavailable	46	$4,570,747.20	71.62%	0	$0.00	NA	0	$0.00
Total			**64**	**$6,381,527.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PCQ9		COUNTRYWIDE HOME LOANS, INC	3	$235,303.00	5.54%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,010,560.69	94.46%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,245,863.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PCS5		COUNTRYWIDE HOME LOANS, INC	17	$2,919,219.00	23.01%	0	$0.00	NA	0	$0.00
		Unavailable	52	$9,768,485.83	76.99%	0	$0.00	NA	0	$0.00
Total			**69**	**$12,687,704.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PCU0		COUNTRYWIDE HOME	158	$31,125,023.35	16.58%	0	$0.00	NA	0	$0.00

		LOANS, INC								
		Unavailable	728	$156,602,565.29	83.42%	0	$0.00	NA	0	$0.00
Total			**886**	**$187,727,588.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PCV8		COUNTRYWIDE HOME LOANS, INC	87	$19,684,232.00	28.99%	0	$0.00	NA	0	$0.00
		Unavailable	211	$48,204,686.24	71.01%	0	$0.00	NA	0	$0.00
Total			**298**	**$67,888,918.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PCZ9		COUNTRYWIDE HOME LOANS, INC	7	$1,343,734.00	14.6%	0	$0.00	NA	0	$0.00
		Unavailable	44	$7,859,313.00	85.4%	0	$0.00	NA	0	$0.00
Total			**51**	**$9,203,047.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PD21		COUNTRYWIDE HOME LOANS, INC	85	$17,807,582.00	20.35%	0	$0.00	NA	0	$0.00
		Unavailable	318	$69,680,689.39	79.65%	0	$0.00	NA	0	$0.00
Total			**403**	**$87,488,271.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PD54		Unavailable	6	$1,146,191.10	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,146,191.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PD62		COUNTRYWIDE HOME LOANS, INC	141	$23,911,644.11	95.63%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,092,639.00	4.37%	0	$0.00	NA	0	$0.00
Total			**148**	**$25,004,283.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PD70		COUNTRYWIDE HOME LOANS, INC	1	$148,303.83	0.59%	0	$0.00	NA	0	$0.00
		Unavailable	142	$24,865,395.58	99.41%	0	$0.00	NA	0	$0.00
Total			**143**	**$25,013,699.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PD96		Unavailable	22	$4,791,444.89	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,791,444.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PDB1		COUNTRYWIDE HOME LOANS, INC	11	$882,232.98	12.57%	0	$0.00	NA	0	$0.00
		Unavailable	57	$6,137,472.58	87.43%	0	$0.00	NA	0	$0.00
Total			**68**	**$7,019,705.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PDC9		COUNTRYWIDE HOME LOANS, INC	22	$2,977,075.00	19.69%	0	$0.00	NA	0	$0.00
		Unavailable	79	$12,141,532.60	80.31%	0	$0.00	NA	0	$0.00
Total			**101**	**$15,118,607.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PDE5			16	$1,549,427.00	27.98%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	41	$3,988,133.84	72.02%	0	$0.00	NA	0	$0.00
Total			**57**	**$5,537,560.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PDF2		COUNTRYWIDE HOME LOANS, INC	3	$331,748.40	8.05%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,788,479.35	91.95%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,120,227.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PDG0		COUNTRYWIDE HOME LOANS, INC	10	$1,307,480.00	34.01%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,537,077.74	65.99%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,844,557.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PDH8		COUNTRYWIDE HOME LOANS, INC	17	$1,017,022.00	32.47%	0	$0.00	NA	0	$0.00
		Unavailable	32	$2,114,995.70	67.53%	0	$0.00	NA	0	$0.00
Total			**49**	**$3,132,017.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PDJ4		COUNTRYWIDE HOME LOANS, INC	10	$1,783,435.00	29.28%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,306,728.10	70.72%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,090,163.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PDK1		COUNTRYWIDE HOME LOANS, INC	10	$1,867,627.00	58.88%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,304,337.34	41.12%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,171,964.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PDM7		COUNTRYWIDE HOME LOANS, INC	11	$1,497,200.00	16.78%	0	$0.00	NA	0	$0.00
		Unavailable	57	$7,427,740.71	83.22%	0	$0.00	NA	0	$0.00
Total			**68**	**$8,924,940.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PDN5		COUNTRYWIDE HOME LOANS, INC	18	$1,111,776.00	22.15%	0	$0.00	NA	0	$0.00
		Unavailable	57	$3,907,808.75	77.85%	0	$0.00	NA	0	$0.00
Total			**75**	**$5,019,584.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PDP0		COUNTRYWIDE HOME LOANS, INC	15	$1,500,310.00	21.28%	0	$0.00	NA	0	$0.00
		Unavailable	56	$5,550,904.66	78.72%	0	$0.00	NA	0	$0.00
Total			**71**	**$7,051,214.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PDQ8		COUNTRYWIDE HOME	1	$145,000.00	4.15%	0	$0.00	NA	0	$0.00

		LOANS, INC									
		Unavailable	18	$3,352,045.00	95.85%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,497,045.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PDR6		COUNTRYWIDE HOME LOANS, INC	21	$1,282,064.56	31.48%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$2,790,636.87	68.52%	0	$0.00	NA	0	$0.00	
Total			**67**	**$4,072,701.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PDS4		COUNTRYWIDE HOME LOANS, INC	1	$75,000.00	1.22%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$6,065,096.17	98.78%	0	$0.00	NA	0	$0.00	
Total			**36**	**$6,140,096.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PDT2		COUNTRYWIDE HOME LOANS, INC	15	$1,328,360.00	24.31%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$4,135,210.25	75.69%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,463,570.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PDU9		COUNTRYWIDE HOME LOANS, INC	17	$2,623,689.47	23.85%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$8,377,647.54	76.15%	0	$0.00	NA	0	$0.00	
Total			**68**	**$11,001,337.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PDV7		COUNTRYWIDE HOME LOANS, INC	12	$1,961,452.78	42.23%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,682,756.20	57.77%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,644,208.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PDW5		COUNTRYWIDE HOME LOANS, INC	47	$3,597,508.25	38.62%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$5,718,789.20	61.38%	0	$0.00	NA	0	$0.00	
Total			**106**	**$9,316,297.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PDZ8		COUNTRYWIDE HOME LOANS, INC	121	$22,747,506.70	14.63%	0	$0.00	NA	0	$0.00	
		Unavailable	602	$132,756,083.31	85.37%	0	$0.00	NA	0	$0.00	
Total			**723**	**$155,503,590.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PE20		COUNTRYWIDE HOME LOANS, INC	10	$2,581,945.00	37.68%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,269,447.45	62.32%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,851,392.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PE38		COUNTRYWIDE HOME LOANS, INC	25	$3,246,353.00	18.33%	0	$0.00	NA	0	$0.00	

		Unavailable	111	$14,463,572.57	81.67%	0	$0.00	NA	0	$0.00	
Total			**136**	**$17,709,925.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PE46		COUNTRYWIDE HOME LOANS, INC	18	$1,210,954.00	16.16%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$6,284,088.73	83.84%	0	$0.00	NA	0	$0.00	
Total			**109**	**$7,495,042.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PE53		COUNTRYWIDE HOME LOANS, INC	19	$1,801,992.00	18.84%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$7,762,046.78	81.16%	0	$0.00	NA	0	$0.00	
Total			**98**	**$9,564,038.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PE79		COUNTRYWIDE HOME LOANS, INC	19	$3,474,933.00	18.48%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$15,324,012.60	81.52%	0	$0.00	NA	0	$0.00	
Total			**101**	**$18,798,945.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PEA2		Unavailable	18	$3,769,082.43	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,769,082.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PEB0		COUNTRYWIDE HOME LOANS, INC	18	$3,949,341.91	89.69%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$453,792.00	10.31%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,403,133.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PEC8		COUNTRYWIDE HOME LOANS, INC	34	$6,329,773.54	91.89%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$558,806.75	8.11%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,888,580.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PED6		COUNTRYWIDE HOME LOANS, INC	23	$3,731,731.31	86.71%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$571,843.94	13.29%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,303,575.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PEE4		COUNTRYWIDE HOME LOANS, INC	14	$3,531,057.50	91.22%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$339,939.90	8.78%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,870,997.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PEF1		COUNTRYWIDE HOME LOANS, INC	16	$3,399,761.52	80.51%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$823,166.84	19.49%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,222,928.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407PEG9		COUNTRYWIDE HOME LOANS, INC	17	$2,966,270.07	93.05%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$221,683.92	6.95%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,187,953.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PEL8		COUNTRYWIDE HOME LOANS, INC	5	$394,832.30	31.89%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$843,114.16	68.11%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,237,946.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PEN4		COUNTRYWIDE HOME LOANS, INC	2	$227,986.22	16.96%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,116,135.00	83.04%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,344,121.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PEP9		COUNTRYWIDE HOME LOANS, INC	7	$795,892.00	45.76%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$943,354.37	54.24%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,739,246.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PEQ7		COUNTRYWIDE HOME LOANS, INC	4	$579,600.00	12.3%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,134,098.99	87.7%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,713,698.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PER5		COUNTRYWIDE HOME LOANS, INC	16	$3,183,017.01	70.91%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,305,497.84	29.09%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,488,514.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PES3		Unavailable	21	$5,522,643.60	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,522,643.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PET1		COUNTRYWIDE HOME LOANS, INC	17	$3,791,412.76	90.55%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$395,879.38	9.45%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,187,292.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PEU8		COUNTRYWIDE HOME LOANS, INC	29	$5,446,988.06	94.56%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$313,273.42	5.44%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,760,261.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PEV6		COUNTRYWIDE HOME LOANS, INC	7	$1,377,100.00	23.6%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,457,254.62	76.4%	0	$0.00	NA	0	$0.00	

Total			**26**	**$5,834,354.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PEW4		COUNTRYWIDE HOME LOANS, INC	21	$3,920,552.40	80.11%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$973,460.00	19.89%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,894,012.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PEX2		COUNTRYWIDE HOME LOANS, INC	8	$1,527,192.00	16.09%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$7,961,715.00	83.91%	0	$0.00	NA	0	$0.00	
Total			**46**	**$9,488,907.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PEY0		COUNTRYWIDE HOME LOANS, INC	21	$2,086,340.00	24.61%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$6,390,125.12	75.39%	0	$0.00	NA	0	$0.00	
Total			**86**	**$8,476,465.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PEZ7		COUNTRYWIDE HOME LOANS, INC	34	$2,359,914.32	34.95%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$4,392,310.51	65.05%	0	$0.00	NA	0	$0.00	
Total			**102**	**$6,752,224.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PF29		COUNTRYWIDE HOME LOANS, INC	25	$2,457,242.00	35.69%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$4,427,679.00	64.31%	0	$0.00	NA	0	$0.00	
Total			**70**	**$6,884,921.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PF37		COUNTRYWIDE HOME LOANS, INC	2	$244,368.00	4.77%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$4,883,410.09	95.23%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,127,778.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PF45		COUNTRYWIDE HOME LOANS, INC	16	$2,529,262.00	16.38%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$12,912,931.81	83.62%	0	$0.00	NA	0	$0.00	
Total			**92**	**$15,442,193.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PF78		COUNTRYWIDE HOME LOANS, INC	93	$17,857,624.81	14.82%	0	$0.00	NA	0	$0.00	
		Unavailable	467	$102,670,408.56	85.18%	0	$0.00	NA	0	$0.00	
Total			**560**	**$120,528,033.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PF86		COUNTRYWIDE HOME LOANS, INC	75	$15,819,474.20	17.29%	0	$0.00	NA	0	$0.00	
		Unavailable	334	$75,685,173.95	82.71%	0	$0.00	NA	0	$0.00	
Total			**409**	**$91,504,648.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407PF94		COUNTRYWIDE HOME LOANS, INC	13	$2,456,832.00	19.08%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$10,419,345.47	80.92%	0	$0.00	NA	0	$0.00	
Total			**62**	**$12,876,177.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PFA1		COUNTRYWIDE HOME LOANS, INC	80	$15,967,675.23	8.51%	0	$0.00	NA	0	$0.00	
		Unavailable	780	$171,735,195.87	91.49%	0	$0.00	NA	0	$0.00	
Total			**860**	**$187,702,871.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PFB9		COUNTRYWIDE HOME LOANS, INC	94	$18,843,354.70	15.02%	0	$0.00	NA	0	$0.00	
		Unavailable	472	$106,573,588.97	84.98%	0	$0.00	NA	0	$0.00	
Total			**566**	**$125,416,943.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PFC7		COUNTRYWIDE HOME LOANS, INC	13	$2,102,071.00	16.12%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$10,940,410.56	83.88%	0	$0.00	NA	0	$0.00	
Total			**73**	**$13,042,481.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PFE3		Unavailable	88	$21,098,223.34	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$21,098,223.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PFF0		COUNTRYWIDE HOME LOANS, INC	11	$1,081,297.04	20%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$4,323,914.94	80%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,405,211.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PFG8		COUNTRYWIDE HOME LOANS, INC	9	$2,349,200.00	40.7%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,422,357.55	59.3%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,771,557.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PFH6		COUNTRYWIDE HOME LOANS, INC	14	$1,813,269.00	27.47%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,786,722.18	72.53%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,599,991.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PFJ2		COUNTRYWIDE HOME LOANS, INC	17	$1,052,159.76	17.12%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$5,093,547.41	82.88%	0	$0.00	NA	0	$0.00	
Total			**105**	**$6,145,707.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PFK9		COUNTRYWIDE HOME LOANS, INC	25	$1,387,900.00	26.6%	0	$0.00	NA	0	$0.00	

		Unavailable	72	$3,829,576.03	73.4%	0	$0.00	NA	0	$0.00
Total			**97**	**$5,217,476.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PFL7		COUNTRYWIDE HOME LOANS, INC	14	$2,302,498.00	45.95%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,707,844.24	54.05%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,010,342.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PFN3		COUNTRYWIDE HOME LOANS, INC	14	$1,283,464.57	22.57%	0	$0.00	NA	0	$0.00
		Unavailable	49	$4,404,019.25	77.43%	0	$0.00	NA	0	$0.00
Total			**63**	**$5,687,483.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PFP8		COUNTRYWIDE HOME LOANS, INC	7	$1,425,890.00	24.68%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,350,691.04	75.32%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,776,581.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PFQ6		COUNTRYWIDE HOME LOANS, INC	3	$776,200.00	10.3%	0	$0.00	NA	0	$0.00
		Unavailable	28	$6,758,851.37	89.7%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,535,051.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PFR4		COUNTRYWIDE HOME LOANS, INC	4	$940,335.00	12.16%	0	$0.00	NA	0	$0.00
		Unavailable	30	$6,794,348.04	87.84%	0	$0.00	NA	0	$0.00
Total			**34**	**$7,734,683.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PFS2		COUNTRYWIDE HOME LOANS, INC	8	$905,250.00	15.05%	0	$0.00	NA	0	$0.00
		Unavailable	38	$5,109,111.17	84.95%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,014,361.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PFU7		COUNTRYWIDE HOME LOANS, INC	12	$2,033,607.11	29.96%	0	$0.00	NA	0	$0.00
		Unavailable	28	$4,753,721.24	70.04%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,787,328.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PFV5		COUNTRYWIDE HOME LOANS, INC	9	$1,161,897.00	18.14%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,241,622.90	81.86%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,403,519.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PFW3		COUNTRYWIDE HOME LOANS, INC	12	$2,677,083.00	25.01%	0	$0.00	NA	0	$0.00
		Unavailable	42	$8,026,423.29	74.99%	0	$0.00	NA	0	$0.00

Total			**54**	**$10,703,506.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PFX1		COUNTRYWIDE HOME LOANS, INC	16	$1,150,488.00	25.95%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$3,283,336.94	74.05%	0	$0.00	NA	0	$0.00	
Total			**66**	**$4,433,824.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PFY9		COUNTRYWIDE HOME LOANS, INC	20	$1,984,600.00	26.88%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$5,399,424.18	73.12%	0	$0.00	NA	0	$0.00	
Total			**75**	**$7,384,024.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PFZ6		COUNTRYWIDE HOME LOANS, INC	22	$2,898,228.00	23.02%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$9,694,218.21	76.98%	0	$0.00	NA	0	$0.00	
Total			**96**	**$12,592,446.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PG28		COUNTRYWIDE HOME LOANS, INC	12	$2,352,360.00	40.18%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,501,928.02	59.82%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,854,288.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PG36		COUNTRYWIDE HOME LOANS, INC	24	$3,112,944.00	16.28%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$16,012,734.97	83.72%	0	$0.00	NA	0	$0.00	
Total			**145**	**$19,125,678.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PG44		COUNTRYWIDE HOME LOANS, INC	28	$2,784,682.01	21.92%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$9,916,720.51	78.08%	0	$0.00	NA	0	$0.00	
Total			**129**	**$12,701,402.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PG69		COUNTRYWIDE HOME LOANS, INC	8	$1,865,703.00	23.79%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,977,302.64	76.21%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,843,005.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PG85		COUNTRYWIDE HOME LOANS, INC	4	$872,384.00	28.03%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,240,103.60	71.97%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,112,487.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PG93		COUNTRYWIDE HOME LOANS, INC	14	$2,598,652.00	19.62%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$10,645,917.87	80.38%	0	$0.00	NA	0	$0.00	
Total			**69**	**$13,244,569.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407PGB8		COUNTRYWIDE HOME LOANS, INC	76	$16,126,152.00	32.25%	0	$0.00	NA	0	$0.00	
		Unavailable	144	$33,878,031.00	67.75%	0	$0.00	NA	0	$0.00	
Total			**220**	**$50,004,183.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PGD4		COUNTRYWIDE HOME LOANS, INC	5	$649,700.00	14.51%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,827,990.65	85.49%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,477,690.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PGE2		COUNTRYWIDE HOME LOANS, INC	91	$15,067,142.69	60.27%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$9,933,802.94	39.73%	0	$0.00	NA	0	$0.00	
Total			**155**	**$25,000,945.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PGF9		COUNTRYWIDE HOME LOANS, INC	153	$29,755,959.00	9.92%	0	$0.00	NA	0	$0.00	
		Unavailable	1,245	$270,268,257.91	90.08%	0	$0.00	NA	0	$0.00	
Total			**1,398**	**$300,024,216.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PGG7		COUNTRYWIDE HOME LOANS, INC	3	$669,982.00	19.9%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,696,636.42	80.1%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,366,618.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PGH5		COUNTRYWIDE HOME LOANS, INC	3	$697,826.00	19.94%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,801,989.61	80.06%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,499,815.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PGJ1		COUNTRYWIDE HOME LOANS, INC	7	$866,262.00	19.94%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$3,478,209.96	80.06%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,344,471.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PGK8		COUNTRYWIDE HOME LOANS, INC	19	$2,119,125.00	47.63%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,330,170.97	52.37%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,449,295.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PGL6		COUNTRYWIDE HOME LOANS, INC	3	$473,000.00	8.02%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$5,425,995.20	91.98%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,898,995.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407PGN2		COUNTRYWIDE HOME LOANS, INC	32	$1,385,487.34	35.3%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$2,539,190.39	64.7%	0	$0.00	NA	0	$0.00	
Total			**80**	**$3,924,677.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PGP7		COUNTRYWIDE HOME LOANS, INC	33	$1,914,270.39	37.78%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$3,152,402.65	62.22%	0	$0.00	NA	0	$0.00	
Total			**84**	**$5,066,673.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PGR3		COUNTRYWIDE HOME LOANS, INC	20	$1,767,302.46	35.97%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$3,146,397.83	64.03%	0	$0.00	NA	0	$0.00	
Total			**56**	**$4,913,700.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PGS1		COUNTRYWIDE HOME LOANS, INC	27	$1,757,865.00	33.15%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$3,545,567.30	66.85%	0	$0.00	NA	0	$0.00	
Total			**88**	**$5,303,432.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PGT9		Unavailable	30	$4,993,365.42	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,993,365.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PGW2		COUNTRYWIDE HOME LOANS, INC	11	$2,497,936.00	27.62%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$6,546,642.00	72.38%	0	$0.00	NA	0	$0.00	
Total			**43**	**$9,044,578.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PGX0		COUNTRYWIDE HOME LOANS, INC	50	$3,459,351.88	29.25%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$8,366,200.31	70.75%	0	$0.00	NA	0	$0.00	
Total			**170**	**$11,825,552.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PGY8		COUNTRYWIDE HOME LOANS, INC	22	$1,414,753.00	27.17%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$3,791,688.23	72.83%	0	$0.00	NA	0	$0.00	
Total			**80**	**$5,206,441.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PGZ5		COUNTRYWIDE HOME LOANS, INC	3	$309,000.00	15.82%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,643,720.00	84.18%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,952,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PH27		COUNTRYWIDE HOME LOANS, INC	27	$2,716,659.00	31.63%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$5,871,627.93	68.37%	0	$0.00	NA	0	$0.00	

Total			**87**	**$8,588,286.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PH43		COUNTRYWIDE HOME LOANS, INC	15	$2,840,720.00	20.29%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$11,156,644.57	79.71%	0	$0.00	NA	0	$0.00	
Total			**69**	**$13,997,364.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PH76		COUNTRYWIDE HOME LOANS, INC	55	$9,964,606.58	17.79%	0	$0.00	NA	0	$0.00	
		Unavailable	206	$46,060,026.04	82.21%	0	$0.00	NA	0	$0.00	
Total			**261**	**$56,024,632.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PH84		COUNTRYWIDE HOME LOANS, INC	108	$24,084,608.26	23.52%	0	$0.00	NA	0	$0.00	
		Unavailable	357	$78,337,230.84	76.48%	0	$0.00	NA	0	$0.00	
Total			**465**	**$102,421,839.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PH92		COUNTRYWIDE HOME LOANS, INC	14	$2,537,346.00	38.34%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,080,405.57	61.66%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,617,751.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PHC5		COUNTRYWIDE HOME LOANS, INC	116	$24,079,133.65	15.87%	0	$0.00	NA	0	$0.00	
		Unavailable	585	$127,610,606.58	84.13%	0	$0.00	NA	0	$0.00	
Total			**701**	**$151,689,740.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PHD3		COUNTRYWIDE HOME LOANS, INC	132	$28,461,096.81	22.45%	0	$0.00	NA	0	$0.00	
		Unavailable	445	$98,327,361.14	77.55%	0	$0.00	NA	0	$0.00	
Total			**577**	**$126,788,457.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PHG6		COUNTRYWIDE HOME LOANS, INC	38	$6,492,251.94	26.05%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$18,427,538.03	73.95%	0	$0.00	NA	0	$0.00	
Total			**144**	**$24,919,789.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PHJ0		COUNTRYWIDE HOME LOANS, INC	51	$10,731,101.00	35.77%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$19,268,997.88	64.23%	0	$0.00	NA	0	$0.00	
Total			**135**	**$30,000,098.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PHK7		COUNTRYWIDE HOME LOANS, INC	129	$26,692,167.80	38.13%	0	$0.00	NA	0	$0.00	
		Unavailable	181	$43,313,479.72	61.87%	0	$0.00	NA	0	$0.00	
Total			**310**	**$70,005,647.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407PHL5		COUNTRYWIDE HOME LOANS, INC	133	$28,805,897.02	28.81%	0	$0.00	NA	0	$0.00	
		Unavailable	310	$71,195,007.54	71.19%	0	$0.00	NA	0	$0.00	
Total			**443**	**$100,000,904.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PHM3		COUNTRYWIDE HOME LOANS, INC	11	$1,784,951.29	28.43%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,493,250.00	71.57%	0	$0.00	NA	0	$0.00	
Total			**43**	**$6,278,201.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PHN1		COUNTRYWIDE HOME LOANS, INC	143	$24,736,434.81	57.49%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$18,288,931.37	42.51%	0	$0.00	NA	0	$0.00	
Total			**251**	**$43,025,366.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PHP6		COUNTRYWIDE HOME LOANS, INC	68	$14,870,069.20	79.6%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,811,238.00	20.4%	0	$0.00	NA	0	$0.00	
Total			**86**	**$18,681,307.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PHQ4		COUNTRYWIDE HOME LOANS, INC	52	$9,137,042.00	21.31%	0	$0.00	NA	0	$0.00	
		Unavailable	151	$33,745,927.00	78.69%	0	$0.00	NA	0	$0.00	
Total			**203**	**$42,882,969.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PHR2		COUNTRYWIDE HOME LOANS, INC	185	$30,565,348.30	90.95%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,041,603.00	9.05%	0	$0.00	NA	0	$0.00	
Total			**204**	**$33,606,951.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PHU5		COUNTRYWIDE HOME LOANS, INC	4	$607,633.00	9.78%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$5,605,945.37	90.22%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,213,578.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PHW1		COUNTRYWIDE HOME LOANS, INC	19	$1,295,213.83	32.46%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$2,694,650.32	67.54%	0	$0.00	NA	0	$0.00	
Total			**62**	**$3,989,864.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PHX9		COUNTRYWIDE HOME LOANS, INC	8	$1,905,948.87	30.51%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,341,409.31	69.49%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,247,358.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407PHY7		COUNTRYWIDE HOME LOANS, INC	29	$3,886,338.50	29.53%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$9,276,129.40	70.47%	0	$0.00	NA	0	$0.00	
Total			**100**	**$13,162,467.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PHZ4		COUNTRYWIDE HOME LOANS, INC	21	$1,490,503.89	29.19%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$3,616,218.47	70.81%	0	$0.00	NA	0	$0.00	
Total			**76**	**$5,106,722.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PJ25		COUNTRYWIDE HOME LOANS, INC	9	$1,531,997.00	29.93%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,586,850.00	70.07%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,118,847.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PJ33		COUNTRYWIDE HOME LOANS, INC	19	$2,452,849.09	25.82%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$7,046,755.35	74.18%	0	$0.00	NA	0	$0.00	
Total			**72**	**$9,499,604.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PJ41		COUNTRYWIDE HOME LOANS, INC	10	$1,953,800.00	17.85%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$8,991,511.83	82.15%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,945,311.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PJ58		COUNTRYWIDE HOME LOANS, INC	48	$4,780,013.00	47.89%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$5,200,257.23	52.11%	0	$0.00	NA	0	$0.00	
Total			**102**	**$9,980,270.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PJ74		COUNTRYWIDE HOME LOANS, INC	18	$1,785,732.00	31.15%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$3,946,582.58	68.85%	0	$0.00	NA	0	$0.00	
Total			**58**	**$5,732,314.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PJ82		COUNTRYWIDE HOME LOANS, INC	10	$1,156,920.00	18.52%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$5,088,684.20	81.48%	0	$0.00	NA	0	$0.00	
Total			**46**	**$6,245,604.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PJ90		COUNTRYWIDE HOME LOANS, INC	14	$3,082,050.00	41.73%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,302,886.81	58.27%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,384,936.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PJB5		Unavailable	71	$15,012,838.24	100%	0	$0.00	NA	0	$0.00	

Total			**71**	**$15,012,838.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PJC3		COUNTRYWIDE HOME LOANS, INC	3	$654,410.37	2.73%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$23,279,908.62	97.27%	0	$0.00	NA	0	$0.00	
Total			**113**	**$23,934,318.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PJD1		COUNTRYWIDE HOME LOANS, INC	112	$21,199,750.23	81.27%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,885,406.00	18.73%	0	$0.00	NA	0	$0.00	
Total			**141**	**$26,085,156.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PJH2		COUNTRYWIDE HOME LOANS, INC	37	$6,479,922.00	2.16%	0	$0.00	NA	0	$0.00	
		Unavailable	1,314	$293,522,737.83	97.84%	0	$0.00	NA	0	$0.00	
Total			**1,351**	**$300,002,659.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PJK5		COUNTRYWIDE HOME LOANS, INC	2	$168,747.07	6.26%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,524,857.80	93.74%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,693,604.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PJN9		Unavailable	8	$846,677.81	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$846,677.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PJS8		COUNTRYWIDE HOME LOANS, INC	1	$106,830.00	13.72%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$671,850.00	86.28%	0	$0.00	NA	0	$0.00	
Total			**9**	**$778,680.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PJW9		Unavailable	7	$929,203.79	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$929,203.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PJY5		Unavailable	4	$689,673.66	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$689,673.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PK31		COUNTRYWIDE HOME LOANS, INC	20	$3,961,470.00	23.48%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$12,913,176.18	76.52%	0	$0.00	NA	0	$0.00	
Total			**75**	**$16,874,646.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PK49		COUNTRYWIDE HOME LOANS, INC	62	$4,419,838.00	33.26%	0	$0.00	NA	0	$0.00	
		Unavailable	131	$8,867,407.27	66.74%	0	$0.00	NA	0	$0.00	
Total			**193**	**$13,287,245.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407PK56		COUNTRYWIDE HOME LOANS, INC	9	$1,560,502.00	18.25%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$6,989,113.56	81.75%	0	$0.00	NA	0	$0.00	
Total			**47**	**$8,549,615.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PK80		COUNTRYWIDE HOME LOANS, INC	16	$3,073,701.00	55.12%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,502,612.00	44.88%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,576,313.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PK98		COUNTRYWIDE HOME LOANS, INC	56	$7,254,189.00	25.22%	0	$0.00	NA	0	$0.00	
		Unavailable	163	$21,513,930.69	74.78%	0	$0.00	NA	0	$0.00	
Total			**219**	**$28,768,119.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PKB3		COUNTRYWIDE HOME LOANS, INC	18	$4,121,717.85	33.8%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$8,071,705.42	66.2%	0	$0.00	NA	0	$0.00	
Total			**53**	**$12,193,423.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PKC1		COUNTRYWIDE HOME LOANS, INC	43	$2,633,816.00	44.69%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$3,260,145.00	55.31%	0	$0.00	NA	0	$0.00	
Total			**94**	**$5,893,961.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PKD9		COUNTRYWIDE HOME LOANS, INC	20	$2,583,491.22	20.05%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$10,299,103.18	79.95%	0	$0.00	NA	0	$0.00	
Total			**98**	**$12,882,594.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PKE7		COUNTRYWIDE HOME LOANS, INC	28	$2,774,042.09	40.89%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$4,010,765.23	59.11%	0	$0.00	NA	0	$0.00	
Total			**69**	**$6,784,807.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PKG2		COUNTRYWIDE HOME LOANS, INC	8	$1,524,682.00	19.59%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$6,257,814.36	80.41%	0	$0.00	NA	0	$0.00	
Total			**41**	**$7,782,496.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PKH0		COUNTRYWIDE HOME LOANS, INC	147	$28,270,885.22	20.44%	0	$0.00	NA	0	$0.00	
		Unavailable	501	$110,026,760.66	79.56%	0	$0.00	NA	0	$0.00	
Total			**648**	**$138,297,645.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PKJ6		COUNTRYWIDE HOME	78	$17,268,333.84	22.35%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		Unavailable	260	$59,988,266.48	77.65%	0	$0.00	NA	0	$0.00	
Total			**338**	**$77,256,600.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PKK3		COUNTRYWIDE HOME LOANS, INC	36	$6,968,209.94	50.6%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$6,801,864.59	49.4%	0	$0.00	NA	0	$0.00	
Total			**77**	**$13,770,074.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PKQ0		COUNTRYWIDE HOME LOANS, INC	5	$498,945.00	34.37%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$952,909.75	65.63%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,451,854.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PKS6		COUNTRYWIDE HOME LOANS, INC	1	$128,500.00	4.39%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,800,613.92	95.61%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,929,113.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PKT4		COUNTRYWIDE HOME LOANS, INC	3	$236,800.00	15.8%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,262,044.99	84.2%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,498,844.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PKU1		COUNTRYWIDE HOME LOANS, INC	1	$219,950.00	0.88%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$24,787,886.38	99.12%	0	$0.00	NA	0	$0.00	
Total			**107**	**$25,007,836.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PKX5		COUNTRYWIDE HOME LOANS, INC	52	$2,907,467.71	48.36%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$3,104,743.87	51.64%	0	$0.00	NA	0	$0.00	
Total			**110**	**$6,012,211.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PKY3		COUNTRYWIDE HOME LOANS, INC	7	$1,643,300.00	31.68%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,543,965.00	68.32%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,187,265.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PKZ0		COUNTRYWIDE HOME LOANS, INC	11	$2,089,350.00	26.27%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$5,863,620.22	73.73%	0	$0.00	NA	0	$0.00	
Total			**47**	**$7,952,970.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PL22		COUNTRYWIDE HOME LOANS, INC	50	$8,834,535.73	11.78%	0	$0.00	NA	0	$0.00	

		Unavailable	306	$66,165,705.29	88.22%	0	$0.00	NA	0	$0.00	
Total			**356**	**$75,000,241.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PL30		Unavailable	38	$9,286,140.52	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$9,286,140.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PL55		COUNTRYWIDE HOME LOANS, INC	16	$2,989,777.21	32.64%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$6,168,801.36	67.36%	0	$0.00	NA	0	$0.00	
Total			**45**	**$9,158,578.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PL63		COUNTRYWIDE HOME LOANS, INC	26	$6,210,473.00	83.21%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,253,200.00	16.79%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,463,673.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PL71		Unavailable	26	$6,022,770.40	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,022,770.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PL89		COUNTRYWIDE HOME LOANS, INC	75	$13,143,392.60	89.75%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,500,560.00	10.25%	0	$0.00	NA	0	$0.00	
Total			**82**	**$14,643,952.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PL97		COUNTRYWIDE HOME LOANS, INC	27	$4,246,200.00	42.43%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$5,760,194.00	57.57%	0	$0.00	NA	0	$0.00	
Total			**58**	**$10,006,394.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PLA4		COUNTRYWIDE HOME LOANS, INC	48	$4,808,412.00	30.87%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$10,769,541.88	69.13%	0	$0.00	NA	0	$0.00	
Total			**157**	**$15,577,953.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PLB2		COUNTRYWIDE HOME LOANS, INC	14	$3,095,192.60	32.29%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$6,489,800.00	67.71%	0	$0.00	NA	0	$0.00	
Total			**36**	**$9,584,992.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PLC0		COUNTRYWIDE HOME LOANS, INC	6	$774,805.00	13.97%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$4,772,178.21	86.03%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,546,983.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PLD8		COUNTRYWIDE HOME LOANS, INC	40	$2,558,074.00	40.88%	0	$0.00	NA	0	$0.00	

		Unavailable	60	$3,700,153.77	59.12%	0	$0.00	NA	0	$0.00	
Total			**100**	**$6,258,227.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PLE6		COUNTRYWIDE HOME LOANS, INC	4	$1,052,000.00	9.55%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$9,966,800.00	90.45%	0	$0.00	NA	0	$0.00	
Total			**42**	**$11,018,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PLF3		COUNTRYWIDE HOME LOANS, INC	27	$2,582,360.00	31.93%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$5,505,481.52	68.07%	0	$0.00	NA	0	$0.00	
Total			**83**	**$8,087,841.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PLG1		COUNTRYWIDE HOME LOANS, INC	5	$1,309,932.00	14.22%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$7,904,461.00	85.78%	0	$0.00	NA	0	$0.00	
Total			**36**	**$9,214,393.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PLH9		COUNTRYWIDE HOME LOANS, INC	23	$4,419,721.00	20.57%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$17,071,431.72	79.43%	0	$0.00	NA	0	$0.00	
Total			**117**	**$21,491,152.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PLJ5		COUNTRYWIDE HOME LOANS, INC	60	$12,928,020.00	21.26%	0	$0.00	NA	0	$0.00	
		Unavailable	198	$47,883,678.27	78.74%	0	$0.00	NA	0	$0.00	
Total			**258**	**$60,811,698.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PLK2		COUNTRYWIDE HOME LOANS, INC	206	$44,672,040.64	25.53%	0	$0.00	NA	0	$0.00	
		Unavailable	591	$130,298,342.52	74.47%	0	$0.00	NA	0	$0.00	
Total			**797**	**$174,970,383.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PLL0		COUNTRYWIDE HOME LOANS, INC	11	$1,617,311.00	12.15%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$11,690,412.10	87.85%	0	$0.00	NA	0	$0.00	
Total			**72**	**$13,307,723.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PLP1		Unavailable	40	$8,753,132.43	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$8,753,132.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PLQ9		COUNTRYWIDE HOME LOANS, INC	45	$9,236,397.00	84.42%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,704,807.00	15.58%	0	$0.00	NA	0	$0.00	
Total			**53**	**$10,941,204.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407PLR7		COUNTRYWIDE HOME LOANS, INC	32	$7,575,281.12	47.39%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$8,408,422.64	52.61%	0	$0.00	NA	0	$0.00	
Total			**70**	**$15,983,703.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PLS5		COUNTRYWIDE HOME LOANS, INC	13	$2,160,520.00	14.64%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$12,601,677.93	85.36%	0	$0.00	NA	0	$0.00	
Total			**73**	**$14,762,197.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PLT3		COUNTRYWIDE HOME LOANS, INC	82	$14,459,621.20	68.87%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$6,534,980.88	31.13%	0	$0.00	NA	0	$0.00	
Total			**116**	**$20,994,602.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PLU0		COUNTRYWIDE HOME LOANS, INC	82	$17,275,361.00	34.17%	0	$0.00	NA	0	$0.00	
		Unavailable	152	$33,287,909.00	65.83%	0	$0.00	NA	0	$0.00	
Total			**234**	**$50,563,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PLV8		COUNTRYWIDE HOME LOANS, INC	83	$17,686,907.00	54.13%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$14,984,978.00	45.87%	0	$0.00	NA	0	$0.00	
Total			**145**	**$32,671,885.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PLW6		COUNTRYWIDE HOME LOANS, INC	11	$1,487,420.00	24.01%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,708,709.92	75.99%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,196,129.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PLX4		COUNTRYWIDE HOME LOANS, INC	18	$2,418,343.00	31.43%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$5,276,466.84	68.57%	0	$0.00	NA	0	$0.00	
Total			**55**	**$7,694,809.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PLY2		COUNTRYWIDE HOME LOANS, INC	10	$898,470.00	22.4%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$3,112,604.58	77.6%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,011,074.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PM21		COUNTRYWIDE HOME LOANS, INC	47	$3,053,416.34	38.44%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$4,890,438.87	61.56%	0	$0.00	NA	0	$0.00	
Total			**126**	**$7,943,855.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PM39		COUNTRYWIDE HOME	20	$1,891,964.00	26.42%	0	$0.00	NA	0	$0.00	

		LOANS, INC								
		Unavailable	54	$5,269,440.80	73.58%	0	$0.00	NA	0	$0.00
Total			**74**	**$7,161,404.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PM47		COUNTRYWIDE HOME LOANS, INC	5	$1,175,795.00	15.22%	0	$0.00	NA	0	$0.00
		Unavailable	28	$6,549,606.08	84.78%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,725,401.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PM54		COUNTRYWIDE HOME LOANS, INC	13	$2,132,469.79	14.87%	0	$0.00	NA	0	$0.00
		Unavailable	62	$12,210,528.31	85.13%	0	$0.00	NA	0	$0.00
Total			**75**	**$14,342,998.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PM88		COUNTRYWIDE HOME LOANS, INC	91	$17,439,460.05	16.05%	0	$0.00	NA	0	$0.00
		Unavailable	420	$91,240,970.26	83.95%	0	$0.00	NA	0	$0.00
Total			**511**	**$108,680,430.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PM96		COUNTRYWIDE HOME LOANS, INC	151	$32,149,865.96	23.87%	0	$0.00	NA	0	$0.00
		Unavailable	464	$102,541,772.10	76.13%	0	$0.00	NA	0	$0.00
Total			**615**	**$134,691,638.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PMA3		COUNTRYWIDE HOME LOANS, INC	6	$1,328,557.00	9.56%	0	$0.00	NA	0	$0.00
		Unavailable	60	$12,575,746.00	90.44%	0	$0.00	NA	0	$0.00
Total			**66**	**$13,904,303.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PMB1		COUNTRYWIDE HOME LOANS, INC	46	$8,665,547.40	81.67%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,945,220.00	18.33%	0	$0.00	NA	0	$0.00
Total			**57**	**$10,610,767.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PMC9		Unavailable	254	$53,695,365.18	100%	0	$0.00	NA	0	$0.00
Total			**254**	**$53,695,365.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PMD7		COUNTRYWIDE HOME LOANS, INC	64	$13,504,282.00	30.46%	0	$0.00	NA	0	$0.00
		Unavailable	139	$30,833,158.00	69.54%	0	$0.00	NA	0	$0.00
Total			**203**	**$44,337,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PME5		COUNTRYWIDE HOME LOANS, INC	37	$8,655,426.00	43.94%	0	$0.00	NA	0	$0.00
		Unavailable	50	$11,043,198.54	56.06%	0	$0.00	NA	0	$0.00
Total			**87**	**$19,698,624.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407PMG0		COUNTRYWIDE HOME LOANS, INC	7	$1,627,600.00	34.45%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,096,294.00	65.55%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,723,894.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PMH8		COUNTRYWIDE HOME LOANS, INC	13	$1,157,349.00	20.51%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$4,485,086.42	79.49%	0	$0.00	NA	0	$0.00	
Total			**63**	**$5,642,435.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PMJ4		COUNTRYWIDE HOME LOANS, INC	12	$1,795,875.00	22.11%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$6,326,651.55	77.89%	0	$0.00	NA	0	$0.00	
Total			**49**	**$8,122,526.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PMK1		COUNTRYWIDE HOME LOANS, INC	43	$2,614,858.33	33.36%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$5,223,260.62	66.64%	0	$0.00	NA	0	$0.00	
Total			**128**	**$7,838,118.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PML9		COUNTRYWIDE HOME LOANS, INC	3	$708,020.00	10.45%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$6,064,295.09	89.55%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,772,315.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PMN5		COUNTRYWIDE HOME LOANS, INC	11	$2,150,070.00	34.45%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,091,040.00	65.55%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,241,110.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PMQ8		COUNTRYWIDE HOME LOANS, INC	12	$1,584,248.74	31.11%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,508,103.77	68.89%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,092,352.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PMR6		COUNTRYWIDE HOME LOANS, INC	11	$1,000,247.00	20.8%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$3,808,791.64	79.2%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,809,038.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PMS4		COUNTRYWIDE HOME LOANS, INC	11	$2,111,951.46	42.15%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,898,746.26	57.85%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,010,697.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407PMT2		COUNTRYWIDE HOME LOANS, INC	73	$10,619,019.73	33.05%	0	$0.00	NA	0	$0.00	
		Unavailable	171	$21,514,655.54	66.95%	0	$0.00	NA	0	$0.00	
Total			**244**	**$32,133,675.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PMU9		COUNTRYWIDE HOME LOANS, INC	8	$1,788,670.00	13.8%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$11,168,724.61	86.2%	0	$0.00	NA	0	$0.00	
Total			**59**	**$12,957,394.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PMV7		COUNTRYWIDE HOME LOANS, INC	46	$5,993,858.79	32.43%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$12,486,017.14	67.57%	0	$0.00	NA	0	$0.00	
Total			**142**	**$18,479,875.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PMW5		COUNTRYWIDE HOME LOANS, INC	37	$2,425,551.00	23.7%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$7,808,703.74	76.3%	0	$0.00	NA	0	$0.00	
Total			**152**	**$10,234,254.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PMX3		COUNTRYWIDE HOME LOANS, INC	27	$2,665,562.00	21.29%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$9,854,404.13	78.71%	0	$0.00	NA	0	$0.00	
Total			**126**	**$12,519,966.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PMY1		COUNTRYWIDE HOME LOANS, INC	3	$689,940.00	14.22%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,161,889.51	85.78%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,851,829.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PMZ8		COUNTRYWIDE HOME LOANS, INC	3	$448,500.00	8.33%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,936,962.00	91.67%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,385,462.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PN20		COUNTRYWIDE HOME LOANS, INC	14	$3,467,156.00	51.26%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,296,636.00	48.74%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,763,792.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PN79		COUNTRYWIDE HOME LOANS, INC	38	$4,980,688.01	79.38%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,293,520.49	20.62%	0	$0.00	NA	0	$0.00	
Total			**54**	**$6,274,208.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PN87		COUNTRYWIDE HOME	10	$913,841.04	28.51%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		Unavailable	16	$2,291,307.86	71.49%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,205,148.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PN95		COUNTRYWIDE HOME LOANS, INC	15	$863,500.00	20.35%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$3,379,637.99	79.65%	0	$0.00	NA	0	$0.00	
Total			**77**	**$4,243,137.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PNA2		COUNTRYWIDE HOME LOANS, INC	22	$4,210,960.00	25.54%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$12,275,021.83	74.46%	0	$0.00	NA	0	$0.00	
Total			**91**	**$16,485,981.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PNF1		COUNTRYWIDE HOME LOANS, INC	4	$600,925.00	60.05%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$399,800.00	39.95%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,000,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PNG9		COUNTRYWIDE HOME LOANS, INC	54	$11,177,851.00	22.35%	0	$0.00	NA	0	$0.00	
		Unavailable	163	$38,837,571.00	77.65%	0	$0.00	NA	0	$0.00	
Total			**217**	**$50,015,422.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PNH7		COUNTRYWIDE HOME LOANS, INC	61	$12,336,314.00	24.66%	0	$0.00	NA	0	$0.00	
		Unavailable	164	$37,679,643.27	75.34%	0	$0.00	NA	0	$0.00	
Total			**225**	**$50,015,957.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PNJ3		COUNTRYWIDE HOME LOANS, INC	98	$19,081,463.82	7.63%	0	$0.00	NA	0	$0.00	
		Unavailable	1,063	$231,004,884.46	92.37%	0	$0.00	NA	0	$0.00	
Total			**1,161**	**$250,086,348.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PNK0		COUNTRYWIDE HOME LOANS, INC	32	$3,152,971.00	44.21%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$3,978,532.03	55.79%	0	$0.00	NA	0	$0.00	
Total			**73**	**$7,131,503.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PNL8		COUNTRYWIDE HOME LOANS, INC	24	$4,346,859.26	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,346,859.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PNM6		COUNTRYWIDE HOME LOANS, INC	14	$1,943,246.97	56.76%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,480,373.23	43.24%	0	$0.00	NA	0	$0.00	

Total			**23**	**$3,423,620.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PNN4		COUNTRYWIDE HOME LOANS, INC	15	$2,798,412.42	80.06%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$696,812.13	19.94%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,495,224.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PNP9		COUNTRYWIDE HOME LOANS, INC	7	$1,362,900.25	41.46%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,924,479.28	58.54%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,287,379.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PNR5		Unavailable	54	$10,518,182.14	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$10,518,182.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PNU8		COUNTRYWIDE HOME LOANS, INC	15	$2,681,832.34	45.76%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,179,420.00	54.24%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,861,252.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PNV6		COUNTRYWIDE HOME LOANS, INC	28	$6,033,941.00	65.77%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,140,792.00	34.23%	0	$0.00	NA	0	$0.00	
Total			**43**	**$9,174,733.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PNW4		COUNTRYWIDE HOME LOANS, INC	19	$3,388,119.83	56.97%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,559,000.00	43.03%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,947,119.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PNX2		Unavailable	35	$6,997,382.87	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,997,382.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PNY0		COUNTRYWIDE HOME LOANS, INC	34	$7,204,974.00	28.98%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$17,656,733.00	71.02%	0	$0.00	NA	0	$0.00	
Total			**112**	**$24,861,707.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PNZ7		COUNTRYWIDE HOME LOANS, INC	28	$5,033,202.00	94.73%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$280,000.00	5.27%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,313,202.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PP28		COUNTRYWIDE HOME LOANS, INC	21	$2,782,418.85	2.78%	0	$0.00	NA	0	$0.00	
		Unavailable	463	$97,244,607.34	97.22%	0	$0.00	NA	0	$0.00	

Total			**484**	**$100,027,026.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PP36		COUNTRYWIDE HOME LOANS, INC	16	$1,370,032.00	45.23%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,658,918.98	54.77%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,028,950.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PP51		COUNTRYWIDE HOME LOANS, INC	4	$167,247.07	14.73%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$968,027.39	85.27%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,135,274.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PP69		Unavailable	8	$1,205,064.93	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,205,064.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PP85		COUNTRYWIDE HOME LOANS, INC	6	$1,044,000.00	39.73%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,584,036.50	60.27%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,628,036.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PPA0		COUNTRYWIDE HOME LOANS, INC	14	$1,663,450.00	35.78%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,985,267.66	64.22%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,648,717.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PPB8		COUNTRYWIDE HOME LOANS, INC	15	$1,267,950.00	27.46%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$3,349,483.79	72.54%	0	$0.00	NA	0	$0.00	
Total			**53**	**$4,617,433.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PPC6		COUNTRYWIDE HOME LOANS, INC	24	$1,251,548.47	45.22%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$1,516,435.14	54.78%	0	$0.00	NA	0	$0.00	
Total			**53**	**$2,767,983.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PPD4		COUNTRYWIDE HOME LOANS, INC	3	$435,830.00	6.52%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$6,252,387.95	93.48%	0	$0.00	NA	0	$0.00	
Total			**42**	**$6,688,217.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PPE2		COUNTRYWIDE HOME LOANS, INC	17	$1,654,785.00	34.27%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$3,174,560.46	65.73%	0	$0.00	NA	0	$0.00	
Total			**49**	**$4,829,345.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PPF9			13	$2,303,408.00	29%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	30	$5,638,281.90	71%	0	$0.00	NA	0	$0.00
Total			**43**	**$7,941,689.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PPJ1		COUNTRYWIDE HOME LOANS, INC	5	$1,076,970.00	20.82%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,095,685.28	79.18%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,172,655.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PPK8		COUNTRYWIDE HOME LOANS, INC	14	$1,825,515.00	15.35%	0	$0.00	NA	0	$0.00
		Unavailable	77	$10,065,628.74	84.65%	0	$0.00	NA	0	$0.00
Total			**91**	**$11,891,143.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PPL6		COUNTRYWIDE HOME LOANS, INC	24	$1,582,985.00	32.79%	0	$0.00	NA	0	$0.00
		Unavailable	48	$3,244,043.63	67.21%	0	$0.00	NA	0	$0.00
Total			**72**	**$4,827,028.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PPM4		COUNTRYWIDE HOME LOANS, INC	23	$2,247,392.00	26.16%	0	$0.00	NA	0	$0.00
		Unavailable	64	$6,344,446.69	73.84%	0	$0.00	NA	0	$0.00
Total			**87**	**$8,591,838.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PPN2		COUNTRYWIDE HOME LOANS, INC	24	$1,600,173.00	31.59%	0	$0.00	NA	0	$0.00
		Unavailable	57	$3,465,225.95	68.41%	0	$0.00	NA	0	$0.00
Total			**81**	**$5,065,398.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PPP7		COUNTRYWIDE HOME LOANS, INC	4	$988,500.00	13.31%	0	$0.00	NA	0	$0.00
		Unavailable	25	$6,439,349.00	86.69%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,427,849.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PPQ5		COUNTRYWIDE HOME LOANS, INC	20	$3,908,086.15	29.63%	0	$0.00	NA	0	$0.00
		Unavailable	51	$9,283,741.93	70.37%	0	$0.00	NA	0	$0.00
Total			**71**	**$13,191,828.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PPT9		COUNTRYWIDE HOME LOANS, INC	131	$25,315,981.00	25.2%	0	$0.00	NA	0	$0.00
		Unavailable	355	$75,151,774.13	74.8%	0	$0.00	NA	0	$0.00
Total			**486**	**$100,467,755.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PPU6		COUNTRYWIDE HOME	167	$34,476,804.18	24.2%	0	$0.00	NA	0	$0.00

		LOANS, INC									
		Unavailable	499	$107,968,065.74	75.8%	0	$0.00	NA	0	$0.00	
Total			**666**	**$142,444,869.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PPV4		COUNTRYWIDE HOME LOANS, INC	27	$5,406,215.00	26.13%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$15,283,545.52	73.87%	0	$0.00	NA	0	$0.00	
Total			**109**	**$20,689,760.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PPW2		COUNTRYWIDE HOME LOANS, INC	34	$3,199,953.25	42.28%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$4,368,264.05	57.72%	0	$0.00	NA	0	$0.00	
Total			**79**	**$7,568,217.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PQ35		COUNTRYWIDE HOME LOANS, INC	2	$197,600.00	18.55%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$867,350.00	81.45%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,064,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PQ43		COUNTRYWIDE HOME LOANS, INC	2	$419,000.00	12.43%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,952,255.17	87.57%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,371,255.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PQ50		COUNTRYWIDE HOME LOANS, INC	10	$1,157,846.13	15.62%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$6,257,025.96	84.38%	0	$0.00	NA	0	$0.00	
Total			**47**	**$7,414,872.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PQ68		COUNTRYWIDE HOME LOANS, INC	13	$2,144,719.73	22.6%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$7,347,264.56	77.4%	0	$0.00	NA	0	$0.00	
Total			**55**	**$9,491,984.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PQ76		COUNTRYWIDE HOME LOANS, INC	4	$403,845.08	17.36%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,922,529.83	82.64%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,326,374.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PQB7		COUNTRYWIDE HOME LOANS, INC	27	$1,824,763.00	26.82%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$4,977,871.16	73.18%	0	$0.00	NA	0	$0.00	
Total			**99**	**$6,802,634.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PQE1		COUNTRYWIDE HOME LOANS, INC	16	$2,273,409.41	46.65%	0	$0.00	NA	0	$0.00	

		Unavailable	12	$2,600,066.83	53.35%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,873,476.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PQH4		COUNTRYWIDE HOME LOANS, INC	24	$1,291,040.00	41.42%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$1,825,780.54	58.58%	0	$0.00	NA	0	$0.00	
Total			**56**	**$3,116,820.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PQJ0		COUNTRYWIDE HOME LOANS, INC	2	$552,000.00	11.1%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,419,266.21	88.9%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,971,266.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PQK7		COUNTRYWIDE HOME LOANS, INC	6	$526,298.00	20.64%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,023,660.71	79.36%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,549,958.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PQL5		COUNTRYWIDE HOME LOANS, INC	8	$2,258,900.00	27.65%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$5,909,863.46	72.35%	0	$0.00	NA	0	$0.00	
Total			**29**	**$8,168,763.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PQP6		COUNTRYWIDE HOME LOANS, INC	3	$415,960.00	14.14%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,524,922.07	85.86%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,940,882.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PQQ4		COUNTRYWIDE HOME LOANS, INC	24	$1,340,622.62	35.16%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$2,472,806.38	64.84%	0	$0.00	NA	0	$0.00	
Total			**63**	**$3,813,429.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PQR2		COUNTRYWIDE HOME LOANS, INC	4	$338,900.00	15.14%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,899,276.34	84.86%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,238,176.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PQS0		COUNTRYWIDE HOME LOANS, INC	6	$322,546.00	22.96%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,082,476.23	77.04%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,405,022.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PQT8		COUNTRYWIDE HOME LOANS, INC	10	$1,147,878.00	35.57%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,078,911.20	64.43%	0	$0.00	NA	0	$0.00	

Total			**28**	**$3,226,789.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PQU5		COUNTRYWIDE HOME LOANS, INC	5	$1,002,492.86	25.99%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,854,427.82	74.01%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,856,920.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PQV3		COUNTRYWIDE HOME LOANS, INC	8	$1,919,560.00	39.99%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,880,301.00	60.01%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,799,861.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PQW1		COUNTRYWIDE HOME LOANS, INC	20	$2,684,738.84	27.67%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$7,017,922.59	72.33%	0	$0.00	NA	0	$0.00	
Total			**74**	**$9,702,661.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PQX9		COUNTRYWIDE HOME LOANS, INC	15	$1,476,327.00	20.43%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$5,748,400.91	79.57%	0	$0.00	NA	0	$0.00	
Total			**73**	**$7,224,727.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PQY7		COUNTRYWIDE HOME LOANS, INC	24	$1,539,199.00	24.63%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$4,711,002.59	75.37%	0	$0.00	NA	0	$0.00	
Total			**95**	**$6,250,201.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PQZ4		COUNTRYWIDE HOME LOANS, INC	10	$991,999.00	24.79%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,009,424.09	75.21%	0	$0.00	NA	0	$0.00	
Total			**40**	**$4,001,423.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PR26		COUNTRYWIDE HOME LOANS, INC	14	$3,036,249.00	80.22%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$748,687.41	19.78%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,784,936.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PR34		COUNTRYWIDE HOME LOANS, INC	3	$333,300.00	9.04%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,355,685.69	90.96%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,688,985.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PR42		COUNTRYWIDE HOME LOANS, INC	25	$4,665,081.76	94.88%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$252,000.00	5.12%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,917,081.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407PR59		COUNTRYWIDE HOME LOANS, INC	5	$1,033,632.00	24.04%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,266,248.12	75.96%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,299,880.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PR91		COUNTRYWIDE HOME LOANS, INC	12	$1,581,944.08	75.56%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$511,666.75	24.44%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,093,610.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PRA8		COUNTRYWIDE HOME LOANS, INC	137	$25,968,061.98	25.55%	0	$0.00	NA	0	$0.00	
		Unavailable	338	$75,673,399.86	74.45%	0	$0.00	NA	0	$0.00	
Total			**475**	**$101,641,461.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PRB6		COUNTRYWIDE HOME LOANS, INC	158	$31,408,681.90	25.11%	0	$0.00	NA	0	$0.00	
		Unavailable	446	$93,673,738.08	74.89%	0	$0.00	NA	0	$0.00	
Total			**604**	**$125,082,419.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PRC4		COUNTRYWIDE HOME LOANS, INC	22	$4,925,956.63	29.87%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$11,563,715.07	70.13%	0	$0.00	NA	0	$0.00	
Total			**83**	**$16,489,671.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PRH3		COUNTRYWIDE HOME LOANS, INC	12	$1,967,400.00	43.11%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,596,556.85	56.89%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,563,956.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PRK6		COUNTRYWIDE HOME LOANS, INC	18	$3,615,934.24	87.68%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$508,160.50	12.32%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,124,094.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PRM2		COUNTRYWIDE HOME LOANS, INC	14	$3,048,559.00	60.84%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,961,840.00	39.16%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,010,399.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PRN0		COUNTRYWIDE HOME LOANS, INC	4	$646,470.00	8.11%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$7,323,713.00	91.89%	0	$0.00	NA	0	$0.00	
Total			**39**	**$7,970,183.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407PRP5		COUNTRYWIDE HOME LOANS, INC	33	$6,585,677.10	89.74%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$752,730.00	10.26%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,338,407.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PRQ3		Unavailable	12	$2,761,324.71	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,761,324.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PRR1		COUNTRYWIDE HOME LOANS, INC	43	$8,997,693.80	39.68%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$13,678,873.00	60.32%	0	$0.00	NA	0	$0.00	
Total			**98**	**$22,676,566.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PRT7		COUNTRYWIDE HOME LOANS, INC	10	$2,553,400.00	56.84%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,938,876.00	43.16%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,492,276.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PRV2		Unavailable	19	$4,568,484.47	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,568,484.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PRW0		COUNTRYWIDE HOME LOANS, INC	10	$1,508,021.95	39.58%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,301,614.16	60.42%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,809,636.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PRX8		COUNTRYWIDE HOME LOANS, INC	16	$3,155,610.00	61.79%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,951,565.00	38.21%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,107,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PSC3		COUNTRYWIDE HOME LOANS, INC	9	$1,437,963.29	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,437,963.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Q2G0		OHIO SAVINGS BANK	3	$403,331.62	6.17%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$6,136,840.97	93.83%	0	$0.00	NA	0	$0.00	
Total			**49**	**$6,540,172.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Q2H8		Unavailable	41	$5,360,343.88	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,360,343.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Q2T2		OHIO SAVINGS BANK	16	$2,021,014.21	52.31%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,842,735.21	47.69%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,863,749.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407Q3E4		OHIO SAVINGS BANK	5	$1,361,799.97	90.98%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$135,000.00	9.02%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,496,799.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Q4V5		U.S. BANK N.A	17	$1,505,831.67	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,505,831.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Q4W3		U.S. BANK N.A	10	$1,027,256.49	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,027,256.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Q4X1		U.S. BANK N.A	10	$859,866.99	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$859,866.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Q4Y9		U.S. BANK N.A	16	$1,150,366.64	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,150,366.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Q4Z6		U.S. BANK N.A	30	$2,514,975.60	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,514,975.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Q5A0		U.S. BANK N.A	15	$1,157,054.26	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,157,054.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Q5C6		U.S. BANK N.A	8	$520,972.42	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$520,972.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Q5R3		IRWIN MORTGAGE CORPORATION	4	$579,150.00	4.34%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$12,756,646.37	95.66%	0	$0.00	NA	0	$0.00	
Total			**68**	**$13,335,796.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Q5S1		IRWIN MORTGAGE CORPORATION	8	$867,961.91	5.18%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$15,879,049.26	94.82%	0	$0.00	NA	0	$0.00	
Total			**116**	**$16,747,011.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Q5T9		IRWIN MORTGAGE CORPORATION	11	$1,863,278.72	7.73%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$22,252,205.95	92.27%	0	$0.00	NA	0	$0.00	
Total			**136**	**$24,115,484.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Q5U6		IRWIN MORTGAGE CORPORATION	13	$2,091,000.00	7.66%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$25,197,662.77	92.34%	0	$0.00	NA	0	$0.00	
Total			**134**	**$27,288,662.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Q5V4			17	$2,553,521.76	4.49%	0	$0.00	NA	0	$0.00	

		IRWIN MORTGAGE CORPORATION								
		Unavailable	294	$54,347,352.40	95.51%	0	$0.00	NA	0	$0.00
Total			**311**	**$56,900,874.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407Q5W2		IRWIN MORTGAGE CORPORATION	3	$485,280.00	6.78%	0	$0.00	NA	0	$0.00
		Unavailable	39	$6,667,246.41	93.22%	0	$0.00	NA	0	$0.00
Total			**42**	**$7,152,526.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407Q5X0		IRWIN MORTGAGE CORPORATION	8	$1,179,807.11	4.54%	0	$0.00	NA	0	$0.00
		Unavailable	144	$24,832,146.38	95.46%	0	$0.00	NA	0	$0.00
Total			**152**	**$26,011,953.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407Q5Y8		IRWIN MORTGAGE CORPORATION	3	$597,314.16	4.55%	0	$0.00	NA	0	$0.00
		Unavailable	62	$12,530,881.05	95.45%	0	$0.00	NA	0	$0.00
Total			**65**	**$13,128,195.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407Q5Z5		IRWIN MORTGAGE CORPORATION	3	$536,619.09	4.06%	0	$0.00	NA	0	$0.00
		Unavailable	68	$12,674,673.88	95.94%	0	$0.00	NA	0	$0.00
Total			**71**	**$13,211,292.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407Q6A9		IRWIN MORTGAGE CORPORATION	2	$557,406.53	5.22%	0	$0.00	NA	0	$0.00
		Unavailable	51	$10,131,109.55	94.78%	0	$0.00	NA	0	$0.00
Total			**53**	**$10,688,516.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407Q6B7		IRWIN MORTGAGE CORPORATION	3	$607,531.14	1.79%	0	$0.00	NA	0	$0.00
		Unavailable	173	$33,374,308.10	98.21%	0	$0.00	NA	0	$0.00
Total			**176**	**$33,981,839.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407Q6E1		IRWIN MORTGAGE CORPORATION	4	$243,331.71	5.21%	0	$0.00	NA	0	$0.00
		Unavailable	66	$4,424,406.27	94.79%	0	$0.00	NA	0	$0.00
Total			**70**	**$4,667,737.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407Q6F8		IRWIN MORTGAGE CORPORATION	11	$1,096,145.00	12.99%	0	$0.00	NA	0	$0.00
		Unavailable	75	$7,344,487.69	87.01%	0	$0.00	NA	0	$0.00
Total			**86**	**$8,440,632.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407Q6G6		IRWIN MORTGAGE	6	$1,058,830.00	22.41%	0	$0.00	NA	0	$0.00

		CORPORATION									
		Unavailable	21	$3,665,900.00	77.59%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,724,730.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Q6H4		IRWIN MORTGAGE CORPORATION	1	$154,050.00	3.51%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,232,836.74	96.49%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,386,886.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Q6J0		IRWIN MORTGAGE CORPORATION	2	$115,800.00	11.32%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$906,853.52	88.68%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,022,653.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Q6K7		IRWIN MORTGAGE CORPORATION	4	$270,056.06	11%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$2,184,738.16	89%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,454,794.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Q6L5		IRWIN MORTGAGE CORPORATION	1	$109,600.00	3.03%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$3,509,755.86	96.97%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,619,355.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Q6M3		IRWIN MORTGAGE CORPORATION	3	$292,700.00	12.55%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,038,734.32	87.45%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,331,434.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Q6N1		IRWIN MORTGAGE CORPORATION	3	$172,600.00	12.41%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,218,218.64	87.59%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,390,818.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Q6P6		IRWIN MORTGAGE CORPORATION	6	$760,950.00	10.97%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$6,174,529.31	89.03%	0	$0.00	NA	0	$0.00	
Total			**49**	**$6,935,479.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Q6R2		IRWIN MORTGAGE CORPORATION	3	$480,150.00	2.87%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$16,225,390.07	97.13%	0	$0.00	NA	0	$0.00	
Total			**89**	**$16,705,540.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Q6S0		IRWIN MORTGAGE CORPORATION	4	$780,150.00	4.72%	0	$0.00	NA	0	$0.00	

		Unavailable	84	$15,748,072.34	95.28%	0	$0.00	NA	0	$0.00
Total			**88**	**$16,528,222.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407Q6T8		IRWIN MORTGAGE CORPORATION	15	$2,700,867.57	15.45%	0	$0.00	NA	0	$0.00
		Unavailable	74	$14,774,864.08	84.55%	0	$0.00	NA	0	$0.00
Total			**89**	**$17,475,731.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407Q6U5		IRWIN MORTGAGE CORPORATION	2	$362,000.00	2.92%	0	$0.00	NA	0	$0.00
		Unavailable	63	$12,035,423.70	97.08%	0	$0.00	NA	0	$0.00
Total			**65**	**$12,397,423.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407Q6V3		IRWIN MORTGAGE CORPORATION	6	$775,654.49	5.83%	0	$0.00	NA	0	$0.00
		Unavailable	67	$12,532,972.27	94.17%	0	$0.00	NA	0	$0.00
Total			**73**	**$13,308,626.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407Q6W1		Unavailable	86	$16,214,581.63	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$16,214,581.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407Q6X9		IRWIN MORTGAGE CORPORATION	4	$973,816.55	1.73%	0	$0.00	NA	0	$0.00
		Unavailable	282	$55,249,555.14	98.27%	0	$0.00	NA	0	$0.00
Total			**286**	**$56,223,371.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407Q6Y7		Unavailable	16	$3,213,466.60	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,213,466.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407Q6Z4		IRWIN MORTGAGE CORPORATION	1	$193,500.00	13.58%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,231,032.93	86.42%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,424,532.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407Q7A8		IRWIN MORTGAGE CORPORATION	1	$160,300.00	5.46%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,775,011.00	94.54%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,935,311.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407Q7B6		Unavailable	24	$3,811,975.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,811,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407Q7C4		IRWIN MORTGAGE CORPORATION	6	$700,192.01	5.62%	0	$0.00	NA	0	$0.00
		Unavailable	66	$11,751,201.00	94.38%	0	$0.00	NA	0	$0.00
Total			**72**	**$12,451,393.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407Q7D2		IRWIN MORTGAGE CORPORATION	5	$804,676.80	6.11%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$12,371,777.97	93.89%	0	$0.00	NA	0	$0.00	
Total			**71**	**$13,176,454.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Q7E0		IRWIN MORTGAGE CORPORATION	1	$252,000.00	2.98%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$8,195,446.16	97.02%	0	$0.00	NA	0	$0.00	
Total			**46**	**$8,447,446.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Q7F7		Unavailable	60	$11,693,002.52	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$11,693,002.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Q7G5		IRWIN MORTGAGE CORPORATION	12	$1,825,116.97	15.07%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$10,284,904.99	84.93%	0	$0.00	NA	0	$0.00	
Total			**82**	**$12,110,021.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Q7H3		IRWIN MORTGAGE CORPORATION	12	$1,510,235.00	10.9%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$12,345,366.75	89.1%	0	$0.00	NA	0	$0.00	
Total			**93**	**$13,855,601.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Q7J9		IRWIN MORTGAGE CORPORATION	3	$244,900.00	6.64%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,442,106.87	93.36%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,687,006.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Q7K6		IRWIN MORTGAGE CORPORATION	3	$308,860.00	4.18%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$7,072,269.86	95.82%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,381,129.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QAD8		AMERICAN SAVINGS BANK, F.S.B	2	$561,505.66	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$561,505.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QEM4		NATIONAL CITY MORTGAGE COMPANY	50	$9,141,360.99	83.56%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,799,128.08	16.44%	0	$0.00	NA	0	$0.00	
Total			**60**	**$10,940,489.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QEN2		NATIONAL CITY MORTGAGE COMPANY	66	$14,345,531.75	88.87%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,796,215.00	11.13%	0	$0.00	NA	0	$0.00	

Total			**75**	**$16,141,746.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QEP7		NATIONAL CITY MORTGAGE COMPANY	64	$12,192,792.51	78.08%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,422,953.93	21.92%	0	$0.00	NA	0	$0.00	
Total			**80**	**$15,615,746.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QEQ5		NATIONAL CITY MORTGAGE COMPANY	120	$23,192,685.68	87.2%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,404,040.42	12.8%	0	$0.00	NA	0	$0.00	
Total			**140**	**$26,596,726.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QER3		NATIONAL CITY MORTGAGE COMPANY	140	$28,170,045.76	82.59%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$5,940,293.90	17.41%	0	$0.00	NA	0	$0.00	
Total			**173**	**$34,110,339.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QF27		SUNTRUST MORTGAGE INC	27	$4,966,219.27	55.77%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,938,337.78	44.23%	0	$0.00	NA	0	$0.00	
Total			**48**	**$8,904,557.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QF35		SUNTRUST MORTGAGE INC	12	$1,674,349.18	30.11%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,885,599.71	69.89%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,559,948.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QFY7		SUNTRUST MORTGAGE INC	19	$1,913,920.98	33.36%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$3,822,580.97	66.64%	0	$0.00	NA	0	$0.00	
Total			**57**	**$5,736,501.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QFZ4		SUNTRUST MORTGAGE INC	25	$3,513,107.97	39.14%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$5,463,112.26	60.86%	0	$0.00	NA	0	$0.00	
Total			**64**	**$8,976,220.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QH25		THE HUNTINGTON NATIONAL BANK	7	$881,734.56	7.2%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$11,369,387.72	92.8%	0	$0.00	NA	0	$0.00	
Total			**56**	**$12,251,122.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QH41		THE HUNTINGTON NATIONAL BANK	60	$5,972,693.01	98.13%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$113,775.88	1.87%	0	$0.00	NA	0	$0.00	
Total			**62**	**$6,086,468.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407QH58		THE HUNTINGTON NATIONAL BANK	24	$3,008,237.82	95.71%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$134,865.60	4.29%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,143,103.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QH82		THE HUNTINGTON NATIONAL BANK	21	$1,184,964.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,184,964.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QH90		THE HUNTINGTON NATIONAL BANK	3	$316,428.45	27.58%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$830,960.32	72.42%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,147,388.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QHN9		THE HUNTINGTON NATIONAL BANK	23	$2,285,044.36	62.02%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,399,415.50	37.98%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,684,459.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QHP4		THE HUNTINGTON NATIONAL BANK	6	$1,071,327.81	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,071,327.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QHQ2		THE HUNTINGTON NATIONAL BANK	9	$1,076,532.14	74.7%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$364,549.23	25.3%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,441,081.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QHR0		THE HUNTINGTON NATIONAL BANK	38	$5,024,239.99	76.1%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,578,185.73	23.9%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,602,425.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QHS8		THE HUNTINGTON NATIONAL BANK	13	$1,307,384.27	77.28%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$384,269.86	22.72%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,691,654.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QHT6		THE HUNTINGTON NATIONAL BANK	16	$1,045,451.91	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,045,451.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QHU3		THE HUNTINGTON NATIONAL BANK	42	$4,128,025.54	91.05%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$405,903.99	8.95%	0	$0.00	NA	0	$0.00	

Total			**46**	**$4,533,929.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QHV1		THE HUNTINGTON NATIONAL BANK	22	$4,678,514.08	65.46%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,468,312.61	34.54%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,146,826.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QHW9		THE HUNTINGTON NATIONAL BANK	90	$20,929,786.22	63.7%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$11,924,593.48	36.3%	0	$0.00	NA	0	$0.00	
Total			**143**	**$32,854,379.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QHX7		THE HUNTINGTON NATIONAL BANK	15	$861,652.47	85.83%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$142,272.51	14.17%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,003,924.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QHY5		THE HUNTINGTON NATIONAL BANK	31	$3,012,810.83	75.55%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$975,191.20	24.45%	0	$0.00	NA	0	$0.00	
Total			**40**	**$3,988,002.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QHZ2		THE HUNTINGTON NATIONAL BANK	88	$13,378,008.16	82.98%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,743,864.82	17.02%	0	$0.00	NA	0	$0.00	
Total			**104**	**$16,121,872.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QJ64		U.S. BANK N.A	4	$273,844.69	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$273,844.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QJ80		U.S. BANK N.A	6	$464,049.12	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$464,049.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QJA5		THE HUNTINGTON NATIONAL BANK	86	$11,066,178.98	95.02%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$580,207.16	4.98%	0	$0.00	NA	0	$0.00	
Total			**89**	**$11,646,386.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QK62		U.S. BANK N.A	4	$506,244.22	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$506,244.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QK70		U.S. BANK N.A	7	$682,712.89	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$682,712.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QKB1		U.S. BANK N.A	9	$644,745.23	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$644,745.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407QKC9		U.S. BANK N.A	8	$581,872.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$581,872.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QKQ8		U.S. BANK N.A	21	$2,252,290.18	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,252,290.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QKS4		U.S. BANK N.A	21	$2,347,622.03	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,347,622.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QKT2		U.S. BANK N.A	6	$516,518.28	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$516,518.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QKU9		U.S. BANK N.A	19	$2,010,688.69	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,010,688.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QKV7		U.S. BANK N.A	3	$307,130.37	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$307,130.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QKW5		U.S. BANK N.A	29	$3,080,259.96	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,080,259.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QKX3		U.S. BANK N.A	7	$776,892.08	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$776,892.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QM29		Unavailable	19	$2,465,335.56	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,465,335.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QM45		Unavailable	49	$10,379,132.78	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$10,379,132.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QM52		Unavailable	23	$1,480,214.27	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,480,214.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QM60		Unavailable	22	$2,149,265.54	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,149,265.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QM78		Unavailable	22	$2,833,768.38	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,833,768.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QMG8		Unavailable	15	$3,426,585.07	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,426,585.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QMH6		Unavailable	55	$7,754,343.21	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$7,754,343.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407QMJ2		Unavailable	13	$1,954,421.29	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,954,421.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QMK9		Unavailable	35	$1,911,940.80	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$1,911,940.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QML7		Unavailable	11	$1,054,817.62	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,054,817.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QMM5		Unavailable	14	$3,114,329.68	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,114,329.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QMN3		Unavailable	59	$9,486,260.45	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$9,486,260.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QMP8		Unavailable	21	$1,384,507.14	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,384,507.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QMQ6		Unavailable	46	$7,123,829.22	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$7,123,829.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QMS2		Unavailable	40	$5,169,355.83	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,169,355.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QMT0		Unavailable	13	$1,453,562.51	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,453,562.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QMU7		Unavailable	12	$1,076,388.65	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,076,388.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QMV5		Unavailable	13	$1,653,261.21	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,653,261.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QMW3		Unavailable	14	$1,775,062.97	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,775,062.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QMY9		Unavailable	20	$3,832,026.81	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,832,026.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QMZ6		Unavailable	24	$2,052,262.01	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,052,262.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QN36		NETBANK FUNDING SERVICES	1	$138,000.00	9.33%	0	$0.00	NA	0	$0.00	

		Unavailable	17	$1,340,721.97	90.67%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,478,721.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QN69		Unavailable	9	$1,090,845.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,090,845.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QN77		Unavailable	16	$1,483,226.62	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,483,226.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QN93		Unavailable	15	$2,938,329.95	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,938,329.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QNB8		Unavailable	17	$1,277,105.93	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,277,105.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QNC6		Unavailable	15	$2,813,061.37	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,813,061.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QND4		Unavailable	19	$3,574,383.63	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,574,383.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QNE2		Unavailable	16	$3,107,855.71	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,107,855.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QNG7		Unavailable	36	$4,107,566.86	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,107,566.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QNH5		Unavailable	15	$1,444,082.72	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,444,082.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QNJ1		Unavailable	8	$1,611,773.38	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,611,773.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QNK8		Unavailable	15	$1,003,019.59	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,003,019.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QNL6		Unavailable	18	$2,746,009.89	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,746,009.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QNN2		Unavailable	23	$1,535,433.03	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,535,433.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QNP7		Unavailable	13	$1,262,953.44	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,262,953.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407QNR3		Unavailable	41	$2,562,946.83	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$2,562,946.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QNS1		Unavailable	26	$2,609,783.22	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,609,783.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QNU6		Unavailable	29	$1,738,968.54	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,738,968.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QNX0		Unavailable	38	$7,556,435.25	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$7,556,435.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QNZ5		Unavailable	16	$1,858,338.20	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,858,338.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QPH3		Unavailable	7	$1,266,299.83	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,266,299.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QPK6		Unavailable	7	$1,390,095.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,390,095.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QRE8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$1,791,790.44	69.66%	0	$0.00	NA	0	$0.00
		Unavailable	6	$780,500.00	30.34%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,572,290.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QSL1		Unavailable	6	$1,011,572.13	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,011,572.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QSS6		IVANHOE FINANCIAL INC	15	$1,069,019.98	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,069,019.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QT22		OHIO SAVINGS BANK	34	$7,153,387.57	38.75%	0	$0.00	NA	0	$0.00
		Unavailable	48	$11,304,648.77	61.25%	0	$0.00	NA	0	$0.00
Total			**82**	**$18,458,036.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QTB2		OHIO SAVINGS BANK	9	$1,731,621.05	4.63%	0	$0.00	NA	0	$0.00
		Unavailable	150	$35,682,640.10	95.37%	0	$0.00	NA	0	$0.00
Total			**159**	**$37,414,261.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QTC0		Unavailable	85	$18,329,096.63	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$18,329,096.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QUP9		OHIO SAVINGS BANK	1	$127,833.67	4.52%	0	$0.00	NA	0	$0.00

		Unavailable	15	$2,700,842.62	95.48%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,828,676.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QUQ7		Unavailable	58	$9,587,684.62	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$9,587,684.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QUR5		Unavailable	14	$1,161,283.66	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,161,283.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QV52		Unavailable	17	$2,437,776.29	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,437,776.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QV60		OHIO SAVINGS BANK	1	$94,359.30	1.93%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,801,037.59	98.07%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,895,396.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QVD5		Unavailable	14	$1,844,131.87	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,844,131.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QVE3		Unavailable	31	$4,443,511.83	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,443,511.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QVF0		Unavailable	31	$3,846,702.47	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,846,702.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QX35		OHIO SAVINGS BANK	6	$1,004,927.32	34.45%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,911,893.38	65.55%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,916,820.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QX43		OHIO SAVINGS BANK	2	$304,388.91	18.8%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,314,933.43	81.2%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,619,322.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QY75		Unavailable	22	$1,389,158.12	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,389,158.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QZ66		OHIO SAVINGS BANK	12	$1,195,216.45	54.56%	0	$0.00	NA	0	$0.00
		Unavailable	10	$995,520.86	45.44%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,190,737.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QZH2		OHIO SAVINGS BANK	14	$972,888.11	55.41%	0	$0.00	NA	0	$0.00
		Unavailable	12	$782,988.28	44.59%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,755,876.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QZT6		OHIO SAVINGS BANK	3	$272,603.64	7.6%	0	$0.00	NA	0	$0.00

		Unavailable	34	$3,313,157.93	92.4%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,585,761.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QZU3		Unavailable	36	$3,306,904.93	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,306,904.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R2A1		GMAC MORTGAGE CORPORATION	25	$5,289,894.16	26.43%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$14,721,213.27	73.57%	0	$0.00	NA	0	$0.00	
Total			**91**	**$20,011,107.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R3U6		CHASE HOME FINANCE	11	$1,769,508.06	16.08%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$9,231,972.06	83.92%	0	$0.00	NA	0	$0.00	
Total			**53**	**$11,001,480.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R3V4		CHASE HOME FINANCE	1	$34,962.58	1.68%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,046,142.73	98.32%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,081,105.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R3W2		CHASE HOME FINANCE	3	$277,931.83	20.59%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,072,124.75	79.41%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,350,056.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R3X0		CHASE HOME FINANCE	4	$536,829.23	26.26%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,507,599.76	73.74%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,044,428.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R3Z5		CHASE HOME FINANCE	6	$573,290.12	25.44%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,680,352.21	74.56%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,253,642.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R4A9		CHASE HOME FINANCE	8	$453,464.19	30.34%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,041,219.55	69.66%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,494,683.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R4B7		CHASE HOME FINANCE	23	$1,277,589.83	54.56%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,063,937.93	45.44%	0	$0.00	NA	0	$0.00	
Total			**39**	**$2,341,527.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407R4D3		CHASE HOME FINANCE	2	$262,402.02	18.34%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,168,095.13	81.66%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,430,497.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R4F8		CHASE HOME FINANCE	3	$342,389.88	8.56%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,656,737.83	91.44%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,999,127.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R4G6		CHASE HOME FINANCE	8	$536,515.78	17.14%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,593,572.49	82.86%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,130,088.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R4K7		CHASE HOME FINANCE	2	$601,152.87	18.55%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,640,036.00	81.45%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,241,188.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R4L5		CHASE HOME FINANCE	2	$246,251.97	12.95%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,655,402.92	87.05%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,901,654.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R4Q4		UNIVERSAL MORTGAGE CORPORATION	17	$2,623,607.46	26.24%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$7,376,660.17	73.76%	0	$0.00	NA	0	$0.00	
Total			**72**	**$10,000,267.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R4R2		UNIVERSAL MORTGAGE CORPORATION	4	$784,198.31	15.68%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$4,216,041.45	84.32%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,000,239.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R4S0		UNIVERSAL MORTGAGE CORPORATION	9	$1,426,486.63	28.53%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,573,550.29	71.47%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,000,036.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R4T8		UNIVERSAL MORTGAGE CORPORATION	3	$474,600.00	15.82%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,525,156.88	84.18%	0	$0.00	NA	0	$0.00	

Total			**21**	**$2,999,756.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R4U5		UNIVERSAL MORTGAGE CORPORATION	8	$1,556,022.00	25.01%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$4,666,286.00	74.99%	0	$0.00	NA	0	$0.00	
Total			**36**	**$6,222,308.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R4V3		UNIVERSAL MORTGAGE CORPORATION	5	$798,400.00	17.5%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,764,881.66	82.5%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,563,281.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R4W1		UNIVERSAL MORTGAGE CORPORATION	15	$1,936,350.00	40.36%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,861,485.00	59.64%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,797,835.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R4X9		Unavailable	28	$2,628,565.84	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,628,565.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R4Y7		UNIVERSAL MORTGAGE CORPORATION	2	$202,000.00	5.05%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,797,165.00	94.95%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,999,165.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R5B6		UNIVERSAL MORTGAGE CORPORATION	3	$375,250.00	19.98%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,502,414.00	80.02%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,877,664.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R5C4		UNIVERSAL MORTGAGE CORPORATION	4	$934,946.00	46.26%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,086,300.00	53.74%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,021,246.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RBP8		Unavailable	384	$96,396,581.48	100%	0	$0.00	NA	0	$0.00	
Total			**384**	**$96,396,581.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RBQ6		Unavailable	1,626	$397,891,600.94	100%	0	$0.00	NA	0	$0.00	
Total			**1,626**	**$397,891,600.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407RBR4		Unavailable	169	$35,629,189.37	100%	0	$0.00	NA	0	$0.00	
Total			**169**	**$35,629,189.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RBS2		Unavailable	33	$5,679,873.26	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,679,873.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407REE0		Unavailable	19	$2,791,016.23	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,791,016.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407REF7		Unavailable	74	$10,871,263.27	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$10,871,263.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407REG5		Unavailable	47	$6,176,622.41	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,176,622.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RFQ2		Unavailable	51	$12,449,014.22	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$12,449,014.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RFR0		Unavailable	101	$22,526,219.54	100%	0	$0.00	NA	0	$0.00	
Total			**101**	**$22,526,219.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RFS8		Unavailable	116	$23,313,856.35	100%	0	$0.00	NA	0	$0.00	
Total			**116**	**$23,313,856.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RFT6		Unavailable	40	$6,726,325.71	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$6,726,325.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RG65		Unavailable	31	$2,193,538.52	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,193,538.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RG73		Unavailable	38	$2,697,350.77	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,697,350.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RG81		Unavailable	50	$3,569,252.81	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$3,569,252.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RG99		Unavailable	17	$1,040,895.45	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,040,895.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RGH1		Unavailable	8	$1,833,397.64	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,833,397.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RGJ7		Unavailable	15	$2,609,110.55	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,609,110.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407RGK4		Unavailable	27	$4,217,358.86	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,217,358.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407RHT4		Unavailable	46	$4,570,021.33	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,570,021.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407RHU1		Unavailable	123	$12,221,943.06	100%	0	$0.00	NA	0	$0.00
Total			**123**	**$12,221,943.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407RHV9		Unavailable	50	$4,926,025.85	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,926,025.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407RJ54		M&T MORTGAGE CORPORATION	1	$142,330.39	3.59%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,818,015.45	96.41%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,960,345.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407RJ62		M&T MORTGAGE CORPORATION	3	$174,575.97	15.35%	0	$0.00	NA	0	$0.00
		Unavailable	14	$962,535.36	84.65%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,137,111.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407RJ70		M&T MORTGAGE CORPORATION	1	$234,775.21	7.66%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,829,340.82	92.34%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,064,116.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407RJ88		M&T MORTGAGE CORPORATION	4	$655,589.19	22.81%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,218,161.53	77.19%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,873,750.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407RJG0		Unavailable	102	$13,526,081.80	100%	0	$0.00	NA	0	$0.00
Total			**102**	**$13,526,081.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407RJH8		Unavailable	218	$28,662,429.23	100%	0	$0.00	NA	0	$0.00
Total			**218**	**$28,662,429.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407RJJ4		Unavailable	102	$13,059,521.06	100%	0	$0.00	NA	0	$0.00
Total			**102**	**$13,059,521.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407RJK1		Unavailable	9	$1,180,739.58	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,180,739.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407RJU9		Unavailable	167	$39,936,990.61	100%	0	$0.00	NA	0	$0.00
Total			**167**	**$39,936,990.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407RJV7		Unavailable	52	$10,832,185.54	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$10,832,185.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RKE3		NATIONAL CITY MORTGAGE COMPANY	37	$7,051,451.46	87.09%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,045,713.68	12.91%	0	$0.00	NA	0	$0.00	
Total			**42**	**$8,097,165.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RKF0		NATIONAL CITY MORTGAGE COMPANY	30	$6,128,708.96	83.69%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,194,800.00	16.31%	0	$0.00	NA	0	$0.00	
Total			**37**	**$7,323,508.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RKH6		NATIONAL CITY MORTGAGE COMPANY	46	$8,914,971.70	83.09%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,813,734.29	16.91%	0	$0.00	NA	0	$0.00	
Total			**58**	**$10,728,705.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RKJ2		NATIONAL CITY MORTGAGE COMPANY	79	$16,558,508.77	72.49%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$6,282,758.69	27.51%	0	$0.00	NA	0	$0.00	
Total			**112**	**$22,841,267.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RML5		PHH MORTGAGE CORPORATION	35	$6,900,020.47	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,900,020.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RMM3		PHH MORTGAGE CORPORATION	84	$15,008,859.94	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$15,008,859.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RP99		FIRST HORIZON HOME LOAN CORPORATION	8	$1,273,349.81	92.55%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$102,500.00	7.45%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,375,849.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RQ23		GMAC MORTGAGE CORPORATION	54	$6,984,529.56	39.43%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$10,731,024.97	60.57%	0	$0.00	NA	0	$0.00	
Total			**135**	**$17,715,554.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RQ31		GMAC MORTGAGE CORPORATION	48	$10,852,536.59	37.08%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$18,415,987.64	62.92%	0	$0.00	NA	0	$0.00	
Total			**128**	**$29,268,524.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407RQ49		GMAC MORTGAGE CORPORATION	100	$18,892,684.53	49.53%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$19,251,448.54	50.47%	0	$0.00	NA	0	$0.00	
Total			**195**	**$38,144,133.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RQ56		GMAC MORTGAGE CORPORATION	43	$8,115,967.05	45.78%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$9,613,309.35	54.22%	0	$0.00	NA	0	$0.00	
Total			**99**	**$17,729,276.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RQ64		GMAC MORTGAGE CORPORATION	23	$3,572,912.63	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,572,912.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RQ72		GMAC MORTGAGE CORPORATION	52	$9,350,183.66	41.77%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$13,033,542.33	58.23%	0	$0.00	NA	0	$0.00	
Total			**117**	**$22,383,725.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RQ80		GMAC MORTGAGE CORPORATION	101	$16,694,251.53	58.73%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$11,729,003.46	41.27%	0	$0.00	NA	0	$0.00	
Total			**157**	**$28,423,254.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RQ98		GMAC MORTGAGE CORPORATION	144	$17,801,904.27	80.35%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$4,352,214.11	19.65%	0	$0.00	NA	0	$0.00	
Total			**172**	**$22,154,118.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RQA5		FIRST HORIZON HOME LOAN CORPORATION	14	$2,298,567.32	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,298,567.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RQC1		FIRST HORIZON HOME LOAN CORPORATION	142	$9,407,765.32	72.51%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$3,566,120.93	27.49%	0	$0.00	NA	0	$0.00	
Total			**196**	**$12,973,886.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RQD9		FIRST HORIZON HOME LOAN CORPORATION	222	$23,628,014.68	75.93%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$7,491,855.17	24.07%	0	$0.00	NA	0	$0.00	
Total			**294**	**$31,119,869.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RQE7		FIRST HORIZON HOME LOAN CORPORATION	29	$5,910,159.32	96.66%	0	$0.00	NA	0	$0.00	

		Unavailable	1	$204,250.00	3.34%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,114,409.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407RQF4		FIRST HORIZON HOME LOAN CORPORATION	145	$19,955,927.14	79.32%	0	$0.00	NA	0	$0.00
		Unavailable	38	$5,204,345.58	20.68%	0	$0.00	NA	0	$0.00
Total			**183**	**$25,160,272.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407RQG2		FIRST HORIZON HOME LOAN CORPORATION	43	$9,997,441.29	69.35%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,419,208.99	30.65%	0	$0.00	NA	0	$0.00
Total			**59**	**$14,416,650.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407RQH0		FIRST HORIZON HOME LOAN CORPORATION	8	$1,488,079.38	95.35%	0	$0.00	NA	0	$0.00
		Unavailable	1	$72,500.00	4.65%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,560,579.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407RQK3		FIRST HORIZON HOME LOAN CORPORATION	35	$2,217,164.86	66.71%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,106,458.49	33.29%	0	$0.00	NA	0	$0.00
Total			**54**	**$3,323,623.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407RQL1		FIRST HORIZON HOME LOAN CORPORATION	31	$3,320,075.02	83.31%	0	$0.00	NA	0	$0.00
		Unavailable	6	$665,300.04	16.69%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,985,375.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407RQM9		FIRST HORIZON HOME LOAN CORPORATION	17	$2,325,032.00	80.85%	0	$0.00	NA	0	$0.00
		Unavailable	4	$550,645.52	19.15%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,875,677.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407RQN7		FIRST HORIZON HOME LOAN CORPORATION	10	$2,310,043.90	76.4%	0	$0.00	NA	0	$0.00
		Unavailable	4	$713,401.80	23.6%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,023,445.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407RQP2		FIRST HORIZON HOME LOAN CORPORATION	7	$1,437,247.00	76.03%	0	$0.00	NA	0	$0.00
		Unavailable	2	$453,100.00	23.97%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,890,347.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407RQQ0		FIRST HORIZON HOME LOAN CORPORATION	70	$11,865,439.87	83.07%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,417,575.00	16.93%	0	$0.00	NA	0	$0.00

Total			**86**	**$14,283,014.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RQR8		FIRST HORIZON HOME LOAN CORPORATION	19	$3,148,442.93	76.2%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$983,250.82	23.8%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,131,693.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RQS6		FIRST HORIZON HOME LOAN CORPORATION	87	$11,965,798.30	83.74%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,324,245.93	16.26%	0	$0.00	NA	0	$0.00	
Total			**112**	**$14,290,044.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RQT4		FIRST HORIZON HOME LOAN CORPORATION	190	$39,618,715.18	79.16%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$10,431,252.06	20.84%	0	$0.00	NA	0	$0.00	
Total			**237**	**$50,049,967.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RQU1		GMAC MORTGAGE CORPORATION	72	$13,530,742.33	34.04%	0	$0.00	NA	0	$0.00	
		Unavailable	133	$26,221,601.63	65.96%	0	$0.00	NA	0	$0.00	
Total			**205**	**$39,752,343.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RQV9		GMAC MORTGAGE CORPORATION	15	$3,707,283.77	85.14%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$646,800.00	14.86%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,354,083.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RQW7		GMAC MORTGAGE CORPORATION	132	$27,499,738.46	71.52%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$10,949,448.40	28.48%	0	$0.00	NA	0	$0.00	
Total			**186**	**$38,449,186.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RQX5		GMAC MORTGAGE CORPORATION	73	$15,671,641.85	40.41%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$23,109,215.06	59.59%	0	$0.00	NA	0	$0.00	
Total			**175**	**$38,780,856.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RQY3		GMAC MORTGAGE CORPORATION	79	$4,849,909.35	53.17%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$4,270,983.51	46.83%	0	$0.00	NA	0	$0.00	
Total			**151**	**$9,120,892.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RQZ0		GMAC MORTGAGE CORPORATION	38	$3,693,476.47	46.87%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$4,186,977.77	53.13%	0	$0.00	NA	0	$0.00	
Total			**81**	**$7,880,454.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407RR22		GMAC MORTGAGE CORPORATION	48	$4,306,635.70	67.57%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,066,736.68	32.43%	0	$0.00	NA	0	$0.00	
Total			**71**	**$6,373,372.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RR30		GMAC MORTGAGE CORPORATION	10	$439,275.00	40.56%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$643,747.64	59.44%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,083,022.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RR48		GMAC MORTGAGE CORPORATION	33	$7,020,114.94	23.4%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$22,980,016.40	76.6%	0	$0.00	NA	0	$0.00	
Total			**141**	**$30,000,131.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RR55		GMAC MORTGAGE CORPORATION	85	$17,506,793.28	69.98%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$7,509,866.68	30.02%	0	$0.00	NA	0	$0.00	
Total			**120**	**$25,016,659.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RR71		GMAC MORTGAGE CORPORATION	42	$7,810,952.23	88.58%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,006,974.47	11.42%	0	$0.00	NA	0	$0.00	
Total			**49**	**$8,817,926.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RR89		GMAC MORTGAGE CORPORATION	82	$14,144,932.40	69.02%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$6,349,724.32	30.98%	0	$0.00	NA	0	$0.00	
Total			**121**	**$20,494,656.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RR97		GMAC MORTGAGE CORPORATION	39	$4,226,586.59	25.51%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$12,340,348.33	74.49%	0	$0.00	NA	0	$0.00	
Total			**118**	**$16,566,934.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RRA4		GMAC MORTGAGE CORPORATION	122	$13,181,108.80	72.98%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$4,879,909.29	27.02%	0	$0.00	NA	0	$0.00	
Total			**165**	**$18,061,018.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RRB2		GMAC MORTGAGE CORPORATION	28	$1,810,921.51	89.67%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$208,668.27	10.33%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,019,589.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407RRC0		GMAC MORTGAGE CORPORATION	87	$17,687,187.19	54.07%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$15,026,764.04	45.93%	0	$0.00	NA	0	$0.00	
Total			**162**	**$32,713,951.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RRE6		GMAC MORTGAGE CORPORATION	85	$18,035,696.38	45.79%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$21,351,546.62	54.21%	0	$0.00	NA	0	$0.00	
Total			**193**	**$39,387,243.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RRF3		GMAC MORTGAGE CORPORATION	53	$6,752,230.70	61.31%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$4,260,516.21	38.69%	0	$0.00	NA	0	$0.00	
Total			**87**	**$11,012,746.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RRG1		GMAC MORTGAGE CORPORATION	44	$7,809,806.74	35.28%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$14,327,548.99	64.72%	0	$0.00	NA	0	$0.00	
Total			**119**	**$22,137,355.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RRH9		GMAC MORTGAGE CORPORATION	11	$2,497,972.99	24.95%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$7,514,633.87	75.05%	0	$0.00	NA	0	$0.00	
Total			**42**	**$10,012,606.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RRJ5		Unavailable	20	$3,751,783.08	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,751,783.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RRK2		Unavailable	7	$1,375,357.09	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,375,357.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RRL0		GMAC MORTGAGE CORPORATION	132	$24,115,449.09	80.59%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$5,806,508.81	19.41%	0	$0.00	NA	0	$0.00	
Total			**166**	**$29,921,957.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RRM8		GMAC MORTGAGE CORPORATION	112	$14,590,041.55	49.67%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$14,783,352.39	50.33%	0	$0.00	NA	0	$0.00	
Total			**205**	**$29,373,393.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RRN6		GMAC MORTGAGE CORPORATION	57	$6,713,367.15	31.99%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$14,271,885.56	68.01%	0	$0.00	NA	0	$0.00	
Total			**178**	**$20,985,252.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407RRP1		GMAC MORTGAGE CORPORATION	61	$9,097,073.18	68.76%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,133,907.92	31.24%	0	$0.00	NA	0	$0.00	
Total			**93**	**$13,230,981.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RRQ9		GMAC MORTGAGE CORPORATION	28	$3,011,673.64	28.85%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$7,428,326.68	71.15%	0	$0.00	NA	0	$0.00	
Total			**84**	**$10,440,000.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RRR7		GMAC MORTGAGE CORPORATION	14	$1,017,442.93	68.89%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$459,431.82	31.11%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,476,874.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RRT3		GMAC MORTGAGE CORPORATION	31	$7,305,605.97	23.44%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$23,858,474.00	76.56%	0	$0.00	NA	0	$0.00	
Total			**133**	**$31,164,079.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RRU0		GMAC MORTGAGE CORPORATION	63	$12,860,161.98	57.36%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$9,559,630.38	42.64%	0	$0.00	NA	0	$0.00	
Total			**109**	**$22,419,792.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RRV8		GMAC MORTGAGE CORPORATION	31	$3,324,096.88	83.01%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$680,148.79	16.99%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,004,245.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RRW6		GMAC MORTGAGE CORPORATION	6	$902,748.14	65.29%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$479,997.16	34.71%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,382,745.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RRX4		GMAC MORTGAGE CORPORATION	46	$9,773,735.80	31.06%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$21,693,213.62	68.94%	0	$0.00	NA	0	$0.00	
Total			**151**	**$31,466,949.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RRY2		GMAC MORTGAGE CORPORATION	37	$5,034,684.23	55.52%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$4,033,553.20	44.48%	0	$0.00	NA	0	$0.00	
Total			**67**	**$9,068,237.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RRZ9		GMAC MORTGAGE	19	$2,987,319.89	89.62%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	2	$346,034.95	10.38%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,333,354.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RS21		CCO MORTGAGE CORPORATION	31	$1,825,358.49	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$1,825,358.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RS47		CCO MORTGAGE CORPORATION	11	$1,505,720.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,505,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RSA3		GMAC MORTGAGE CORPORATION	143	$27,467,508.01	62.04%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$16,805,667.93	37.96%	0	$0.00	NA	0	$0.00	
Total			**226**	**$44,273,175.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RSC9		GMAC MORTGAGE CORPORATION	114	$22,687,370.07	57.03%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$17,092,266.14	42.97%	0	$0.00	NA	0	$0.00	
Total			**190**	**$39,779,636.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RSD7		GMAC MORTGAGE CORPORATION	87	$18,303,748.12	46.88%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$20,741,370.12	53.12%	0	$0.00	NA	0	$0.00	
Total			**184**	**$39,045,118.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RSQ8		Unavailable	2	$250,214.56	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$250,214.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RSS4		CCO MORTGAGE CORPORATION	281	$56,794,743.23	100%	0	$0.00	NA	0	$0.00	
Total			**281**	**$56,794,743.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RST2		CCO MORTGAGE CORPORATION	148	$37,523,125.69	100%	0	$0.00	NA	0	$0.00	
Total			**148**	**$37,523,125.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RSU9		CCO MORTGAGE CORPORATION	144	$32,998,133.96	100%	0	$0.00	NA	0	$0.00	
Total			**144**	**$32,998,133.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RSV7		CCO MORTGAGE CORPORATION	145	$32,743,027.30	100%	0	$0.00	NA	0	$0.00	
Total			**145**	**$32,743,027.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407RSW5		CCO MORTGAGE CORPORATION	100	$6,632,998.25	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$6,632,998.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RSX3		CCO MORTGAGE CORPORATION	57	$5,702,403.15	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$5,702,403.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RSY1		CCO MORTGAGE CORPORATION	48	$5,608,114.80	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$5,608,114.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RSZ8		CCO MORTGAGE CORPORATION	32	$7,663,503.19	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,663,503.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RU28		WASHINGTON MUTUAL BANK	25	$4,389,157.82	37.72%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	$2,068,225.54	17.78%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,178,173.35	44.5%	0	$0.00	NA	0	$0.00	
Total			**65**	**$11,635,556.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RU36		WASHINGTON MUTUAL BANK	245	$42,731,990.49	37.62%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	$2,016,342.48	1.77%	0	$0.00	NA	0	$0.00	
		Unavailable	366	$68,851,164.91	60.61%	0	$0.00	NA	0	$0.00	
Total			**625**	**$113,599,497.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RU44		WASHINGTON MUTUAL BANK	63	$12,794,886.21	12.16%	0	$0.00	NA	0	$0.00	
		Unavailable	433	$92,458,137.61	87.84%	0	$0.00	NA	0	$0.00	
Total			**496**	**$105,253,023.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RU51		WASHINGTON MUTUAL BANK	31	$5,224,472.92	4.89%	0	$0.00	NA	0	$0.00	
		Unavailable	468	$101,530,334.80	95.11%	0	$0.00	NA	0	$0.00	
Total			**499**	**$106,754,807.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RU69		WASHINGTON MUTUAL BANK	13	$1,970,999.26	6.04%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	$1,496,994.31	4.58%	0	$0.00	NA	0	$0.00	

		Unavailable	132	$29,188,039.94	89.38%	0	$0.00	NA	0	$0.00	
Total			**155**	**$32,656,033.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RU77		WASHINGTON MUTUAL BANK	20	$2,748,802.83	23.05%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$9,179,005.29	76.95%	0	$0.00	NA	0	$0.00	
Total			**81**	**$11,927,808.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RU85		WASHINGTON MUTUAL BANK	52	$7,536,465.41	52.75%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$6,750,109.39	47.25%	0	$0.00	NA	0	$0.00	
Total			**101**	**$14,286,574.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RU93		WASHINGTON MUTUAL BANK	50	$9,748,428.11	67.23%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$4,752,019.95	32.77%	0	$0.00	NA	0	$0.00	
Total			**78**	**$14,500,448.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RUS1		Unavailable	81	$12,812,119.49	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$12,812,119.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RUT9		Unavailable	21	$2,920,260.54	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,920,260.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RUW2		Unavailable	24	$3,286,040.21	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,286,040.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RUX0		WASHINGTON MUTUAL BANK	3	$724,460.75	10.77%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$6,003,799.11	89.23%	0	$0.00	NA	0	$0.00	
Total			**48**	**$6,728,259.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RUZ5		Unavailable	8	$1,257,940.39	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,257,940.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RVA9		WASHINGTON MUTUAL BANK	29	$6,385,322.74	90.75%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$651,052.78	9.25%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,036,375.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RVB7		WASHINGTON MUTUAL BANK	15	$2,723,946.50	60.69%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,764,219.85	39.31%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,488,166.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RVC5			28	$5,530,466.25	38.15%	0	$0.00	NA	0	$0.00	

		WASHINGTON MUTUAL BANK									
		Unavailable	37	$8,965,429.97	61.85%	0	$0.00	NA	0	$0.00	
Total			**65**	**$14,495,896.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RVD3		WASHINGTON MUTUAL BANK	57	$14,020,022.75	90.85%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,412,847.31	9.15%	0	$0.00	NA	0	$0.00	
Total			**64**	**$15,432,870.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RVE1		WASHINGTON MUTUAL BANK	34	$6,823,682.73	11.51%	0	$0.00	NA	0	$0.00	
		Unavailable	272	$52,438,361.01	88.49%	0	$0.00	NA	0	$0.00	
Total			**306**	**$59,262,043.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RY99		GMAC MORTGAGE CORPORATION	50	$10,684,617.11	49.08%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$11,086,628.12	50.92%	0	$0.00	NA	0	$0.00	
Total			**94**	**$21,771,245.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RYM0		PHH MORTGAGE CORPORATION	45	$10,043,172.33	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,043,172.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RYN8		PHH MORTGAGE CORPORATION	24	$5,010,266.43	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,010,266.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RYP3		PHH MORTGAGE CORPORATION	24	$5,017,589.50	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,017,589.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RYQ1		PHH MORTGAGE CORPORATION	34	$7,377,802.55	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$7,377,802.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RYR9		PHH MORTGAGE CORPORATION	22	$4,965,445.19	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,965,445.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RZ23		GMAC MORTGAGE CORPORATION	81	$12,165,387.52	63.24%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$7,071,604.01	36.76%	0	$0.00	NA	0	$0.00	
Total			**127**	**$19,236,991.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RZ31		GMAC MORTGAGE CORPORATION	32	$4,759,463.53	57.25%	0	$0.00	NA	0	$0.00	

		Unavailable	23	$3,553,874.11	42.75%	0	$0.00	NA	0	$0.00	
Total			**55**	**$8,313,337.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RZ49		GMAC MORTGAGE CORPORATION	119	$12,742,272.39	83.57%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,504,800.00	16.43%	0	$0.00	NA	0	$0.00	
Total			**138**	**$15,247,072.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RZ56		GMAC MORTGAGE CORPORATION	22	$5,589,855.97	26.06%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$15,856,295.85	73.94%	0	$0.00	NA	0	$0.00	
Total			**87**	**$21,446,151.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RZ64		GMAC MORTGAGE CORPORATION	30	$6,775,550.00	35.8%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$12,151,628.67	64.2%	0	$0.00	NA	0	$0.00	
Total			**80**	**$18,927,178.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RZA5		GMAC MORTGAGE CORPORATION	91	$19,177,045.05	47.88%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$20,875,664.68	52.12%	0	$0.00	NA	0	$0.00	
Total			**187**	**$40,052,709.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RZB3		GMAC MORTGAGE CORPORATION	68	$13,663,010.50	55.84%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$10,804,973.48	44.16%	0	$0.00	NA	0	$0.00	
Total			**119**	**$24,467,983.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RZC1		GMAC MORTGAGE CORPORATION	26	$3,320,068.00	61.33%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,093,256.30	38.67%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,413,324.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RZD9		GMAC MORTGAGE CORPORATION	64	$11,649,333.30	54.04%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$9,906,633.36	45.96%	0	$0.00	NA	0	$0.00	
Total			**112**	**$21,555,966.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RZE7		GMAC MORTGAGE CORPORATION	193	$24,313,797.16	77.68%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$6,984,330.44	22.32%	0	$0.00	NA	0	$0.00	
Total			**236**	**$31,298,127.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RZF4		GMAC MORTGAGE CORPORATION	261	$29,247,363.49	80.46%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$7,101,999.98	19.54%	0	$0.00	NA	0	$0.00	

Total			**319**	**$36,349,363.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RZG2		GMAC MORTGAGE CORPORATION	101	$19,883,064.37	50.41%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$19,561,629.08	49.59%	0	$0.00	NA	0	$0.00	
Total			**187**	**$39,444,693.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RZH0		GMAC MORTGAGE CORPORATION	22	$5,064,706.99	28.1%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$12,959,670.00	71.9%	0	$0.00	NA	0	$0.00	
Total			**74**	**$18,024,376.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RZK3		GMAC MORTGAGE CORPORATION	69	$14,600,419.73	36.55%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$25,348,020.14	63.45%	0	$0.00	NA	0	$0.00	
Total			**191**	**$39,948,439.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RZL1		GMAC MORTGAGE CORPORATION	41	$2,767,717.01	76.53%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$848,667.49	23.47%	0	$0.00	NA	0	$0.00	
Total			**54**	**$3,616,384.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RZM9		GMAC MORTGAGE CORPORATION	40	$3,971,720.77	60.89%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$2,550,637.16	39.11%	0	$0.00	NA	0	$0.00	
Total			**66**	**$6,522,357.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RZN7		GMAC MORTGAGE CORPORATION	77	$10,122,137.17	64.71%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$5,520,241.55	35.29%	0	$0.00	NA	0	$0.00	
Total			**120**	**$15,642,378.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RZP2		GMAC MORTGAGE CORPORATION	164	$23,604,974.74	58.9%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$16,468,777.36	41.1%	0	$0.00	NA	0	$0.00	
Total			**279**	**$40,073,752.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RZQ0		GMAC MORTGAGE CORPORATION	97	$21,031,855.85	53.61%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$18,201,610.86	46.39%	0	$0.00	NA	0	$0.00	
Total			**179**	**$39,233,466.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RZR8		GMAC MORTGAGE CORPORATION	17	$3,980,335.16	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,980,335.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407RZS6		GMAC MORTGAGE CORPORATION	44	$8,518,793.44	22.68%	0	$0.00	NA	0	$0.00	
		Unavailable	137	$29,036,904.60	77.32%	0	$0.00	NA	0	$0.00	
Total			**181**	**$37,555,698.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RZT4		GMAC MORTGAGE CORPORATION	59	$12,574,030.17	31.75%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$27,035,263.42	68.25%	0	$0.00	NA	0	$0.00	
Total			**184**	**$39,609,293.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RZU1		GMAC MORTGAGE CORPORATION	123	$23,878,637.08	61.35%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$15,043,600.74	38.65%	0	$0.00	NA	0	$0.00	
Total			**201**	**$38,922,237.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RZV9		GMAC MORTGAGE CORPORATION	135	$17,644,239.46	62.96%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$10,379,235.92	37.04%	0	$0.00	NA	0	$0.00	
Total			**207**	**$28,023,475.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RZW7		GMAC MORTGAGE CORPORATION	163	$31,102,835.60	69.66%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$13,546,853.54	30.34%	0	$0.00	NA	0	$0.00	
Total			**227**	**$44,649,689.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RZX5		GMAC MORTGAGE CORPORATION	64	$12,660,972.16	32.12%	0	$0.00	NA	0	$0.00	
		Unavailable	127	$26,761,139.21	67.88%	0	$0.00	NA	0	$0.00	
Total			**191**	**$39,422,111.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RZY3		GMAC MORTGAGE CORPORATION	37	$7,909,124.83	34.05%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$15,318,491.65	65.95%	0	$0.00	NA	0	$0.00	
Total			**102**	**$23,227,616.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RZZ0		GMAC MORTGAGE CORPORATION	78	$15,140,805.47	50.53%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$14,825,021.19	49.47%	0	$0.00	NA	0	$0.00	
Total			**145**	**$29,965,826.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407S2E1		Unavailable	47	$6,102,908.33	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,102,908.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407S2F8		Unavailable	9	$1,201,066.29	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,201,066.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407S2Q4		Unavailable	132	$17,455,655.90	100%	0	$0.00	NA	0	$0.00	
Total			**132**	**$17,455,655.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407S2R2		Unavailable	143	$18,678,945.89	100%	0	$0.00	NA	0	$0.00	
Total			**143**	**$18,678,945.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407S2S0		Unavailable	38	$4,956,853.47	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,956,853.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407S3C4		Unavailable	78	$18,488,917.91	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$18,488,917.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407S3D2		Unavailable	86	$19,776,384.13	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$19,776,384.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407S3J9		CITIZENS BANK MORTGAGE CORPORATION	16	$1,007,277.01	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,007,277.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407S3K6		CITIZENS BANK MORTGAGE CORPORATION	10	$1,002,098.92	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,002,098.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407S5A6		OHIO SAVINGS BANK	3	$705,166.44	66.22%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$359,650.00	33.78%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,064,816.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407S6A5		Unavailable	13	$1,143,803.48	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,143,803.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407S6X5		Unavailable	21	$3,834,561.07	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,834,561.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SAR3		Unavailable	46	$7,073,156.05	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$7,073,156.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SBD3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,328,953.74	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,328,953.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SBE1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	$10,645,905.72	100%	0	$0.00	NA	0	$0.00	

Total			**55**	**$10,645,905.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SBF8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	$8,076,698.48	98.95%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$85,912.31	1.05%	0	$0.00	NA	0	$0.00	
Total			**42**	**$8,162,610.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SBG6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$2,564,831.71	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,564,831.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SBH4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$568,652.69	12.6%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,944,432.10	87.4%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,513,084.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SBJ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	$5,378,616.27	41.1%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$7,708,715.71	58.9%	0	$0.00	NA	0	$0.00	
Total			**89**	**$13,087,331.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SBL5		Unavailable	21	$3,317,890.33	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,317,890.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SDP4		SUNTRUST MORTGAGE INC	19	$3,702,933.60	11.83%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$27,603,306.55	88.17%	0	$0.00	NA	0	$0.00	
Total			**136**	**$31,306,240.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SL26		CHASE HOME FINANCE, LLC	214	$48,963,503.11	99.3%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$346,029.68	0.7%	0	$0.00	NA	0	$0.00	
Total			**215**	**$49,309,532.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SL34		CHASE HOME FINANCE, LLC	207	$48,921,039.85	99.55%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$220,000.00	0.45%	0	$0.00	NA	0	$0.00	
Total			**208**	**$49,141,039.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SL42		CHASE HOME FINANCE, LLC	144	$32,451,867.82	66.11%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$16,637,633.07	33.89%	0	$0.00	NA	0	$0.00	
Total			**228**	**$49,089,500.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407SL59		CHASE HOME FINANCE, LLC	239	$47,755,550.55	98.75%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$606,416.19	1.25%	0	$0.00	NA	0	$0.00	
Total			**242**	**$48,361,966.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SL67		CHASE HOME FINANCE, LLC	247	$48,440,532.94	99.63%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$179,812.07	0.37%	0	$0.00	NA	0	$0.00	
Total			**248**	**$48,620,345.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SL75		CHASE HOME FINANCE, LLC	193	$37,628,342.71	76.88%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$11,318,823.31	23.12%	0	$0.00	NA	0	$0.00	
Total			**240**	**$48,947,166.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SL83		CHASE HOME FINANCE, LLC	147	$27,077,597.28	55.56%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$21,658,747.75	44.44%	0	$0.00	NA	0	$0.00	
Total			**249**	**$48,736,345.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SL91		CHASE HOME FINANCE, LLC	222	$48,905,653.78	99.49%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$249,745.11	0.51%	0	$0.00	NA	0	$0.00	
Total			**223**	**$49,155,398.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SLE0		WELLS FARGO BANK, N.A	8	$1,460,189.46	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,460,189.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SLF7		WELLS FARGO BANK, N.A	578	$98,391,199.16	99.84%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$156,985.57	0.16%	0	$0.00	NA	0	$0.00	
Total			**579**	**$98,548,184.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SLG5		MORGAN STANLEY CREDIT CORPORATION	39	$8,282,775.83	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$8,282,775.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SLH3		MORGAN STANLEY CREDIT CORPORATION	46	$8,772,446.64	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$8,772,446.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SLJ9		MORGAN STANLEY CREDIT	15	$3,420,115.07	100%	0	$0.00	NA	0	$0.00	

		CORPORATION									
Total			**15**	**$3,420,115.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SLK6		MORGAN STANLEY CREDIT CORPORATION	44	$7,076,952.30	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$7,076,952.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SLN0		CHASE HOME FINANCE, LLC	184	$23,493,341.30	69.91%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$10,110,559.29	30.09%	0	$0.00	NA	0	$0.00	
Total			**263**	**$33,603,900.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SLP5		CHASE HOME FINANCE, LLC	107	$7,010,130.71	67.24%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$3,415,724.21	32.76%	0	$0.00	NA	0	$0.00	
Total			**159**	**$10,425,854.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SLQ3		CHASE HOME FINANCE, LLC	121	$11,772,265.87	75.13%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$3,896,207.15	24.87%	0	$0.00	NA	0	$0.00	
Total			**161**	**$15,668,473.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SLR1		CHASE HOME FINANCE, LLC	107	$18,454,393.96	57.74%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$13,505,199.86	42.26%	0	$0.00	NA	0	$0.00	
Total			**180**	**$31,959,593.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SLS9		CHASE HOME FINANCE, LLC	123	$20,858,856.86	82.91%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,300,641.03	17.09%	0	$0.00	NA	0	$0.00	
Total			**147**	**$25,159,497.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SLT7		CHASE HOME FINANCE, LLC	125	$33,631,162.79	67.25%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$16,379,055.14	32.75%	0	$0.00	NA	0	$0.00	
Total			**181**	**$50,010,217.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SLU4		CHASE HOME FINANCE, LLC	99	$21,495,119.71	64.84%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$11,656,445.70	35.16%	0	$0.00	NA	0	$0.00	
Total			**151**	**$33,151,565.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SLV2		CHASE HOME FINANCE, LLC	41	$9,408,532.19	33.27%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$18,873,069.60	66.73%	0	$0.00	NA	0	$0.00	

Total			**125**	**$28,281,601.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SLW0		CHASE HOME FINANCE, LLC	163	$37,009,579.87	76.63%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$11,285,191.69	23.37%	0	$0.00	NA	0	$0.00	
Total			**215**	**$48,294,771.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SLX8		NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	
31407SLY6		CHASE HOME FINANCE, LLC	202	$47,250,788.68	96.98%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,469,771.43	3.02%	0	$0.00	NA	0	$0.00	
Total			**208**	**$48,720,560.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SLZ3		CHASE HOME FINANCE, LLC	119	$25,784,391.96	53.41%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$22,487,641.48	46.59%	0	$0.00	NA	0	$0.00	
Total			**221**	**$48,272,033.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SM25		CHASE HOME FINANCE, LLC	12	$2,155,401.35	40.02%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,230,526.18	59.98%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,385,927.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SM33		CHASE HOME FINANCE, LLC	4	$522,200.00	19.81%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,114,487.71	80.19%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,636,687.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SM58		CHASE HOME FINANCE, LLC	5	$668,150.00	27.77%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,737,620.49	72.23%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,405,770.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SM66		CHASE HOME FINANCE, LLC	82	$17,465,220.37	69.23%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$7,762,899.98	30.77%	0	$0.00	NA	0	$0.00	
Total			**117**	**$25,228,120.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SM82		CHASE HOME FINANCE, LLC	10	$871,619.19	32.12%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,841,860.85	67.88%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,713,480.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SMA7			126	$28,076,764.49	57.77%	0	$0.00	NA	0	$0.00	

		CHASE HOME FINANCE, LLC								
		Unavailable	89	$20,526,193.50	42.23%	0	$0.00	NA	0	$0.00
Total			**215**	**$48,602,957.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407SMB5		CHASE HOME FINANCE, LLC	85	$18,213,040.05	40.3%	0	$0.00	NA	0	$0.00
		Unavailable	119	$26,977,266.14	59.7%	0	$0.00	NA	0	$0.00
Total			**204**	**$45,190,306.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407SMC3		CHASE HOME FINANCE, LLC	42	$8,684,386.11	42.01%	0	$0.00	NA	0	$0.00
		Unavailable	52	$11,986,182.62	57.99%	0	$0.00	NA	0	$0.00
Total			**94**	**$20,670,568.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407SMD1		CHASE HOME FINANCE, LLC	45	$8,223,738.86	39.42%	0	$0.00	NA	0	$0.00
		Unavailable	54	$12,639,502.28	60.58%	0	$0.00	NA	0	$0.00
Total			**99**	**$20,863,241.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407SME9		CHASE HOME FINANCE, LLC	28	$5,643,346.51	25.41%	0	$0.00	NA	0	$0.00
		Unavailable	78	$16,562,001.06	74.59%	0	$0.00	NA	0	$0.00
Total			**106**	**$22,205,347.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407SMF6		CHASE HOME FINANCE, LLC	21	$4,026,386.04	39.13%	0	$0.00	NA	0	$0.00
		Unavailable	29	$6,263,812.17	60.87%	0	$0.00	NA	0	$0.00
Total			**50**	**$10,290,198.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407SMH2		CHASE HOME FINANCE, LLC	14	$1,880,775.38	86.25%	0	$0.00	NA	0	$0.00
		Unavailable	2	$299,819.02	13.75%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,180,594.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407SMJ8		CHASE HOME FINANCE, LLC	4	$588,305.44	49.09%	0	$0.00	NA	0	$0.00
		Unavailable	5	$610,081.48	50.91%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,198,386.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407SMT6		Unavailable	24	$4,022,594.47	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,022,594.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407SMU3		CHASE HOME FINANCE, LLC	221	$39,406,538.98	50.31%	0	$0.00	NA	0	$0.00
		Unavailable	190	$38,927,926.58	49.69%	0	$0.00	NA	0	$0.00

Total			**411**	**$78,334,465.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SMV1		CHASE HOME FINANCE, LLC	322	$55,221,720.02	48.88%	0	$0.00	NA	0	$0.00	
		Unavailable	305	$57,743,138.74	51.12%	0	$0.00	NA	0	$0.00	
Total			**627**	**$112,964,858.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SMW9		CHASE HOME FINANCE, LLC	26	$4,687,669.23	32.54%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$9,719,291.34	67.46%	0	$0.00	NA	0	$0.00	
Total			**85**	**$14,406,960.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SMX7		CHASE HOME FINANCE, LLC	90	$14,519,784.76	37.44%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$24,264,452.33	62.56%	0	$0.00	NA	0	$0.00	
Total			**224**	**$38,784,237.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SMY5		CHASE HOME FINANCE, LLC	4	$714,070.87	12.39%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$5,048,860.94	87.61%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,762,931.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SMZ2		Unavailable	22	$3,891,714.58	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,891,714.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SNB4		CHASE HOME FINANCE, LLC	123	$24,266,908.77	49.33%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$24,925,918.25	50.67%	0	$0.00	NA	0	$0.00	
Total			**249**	**$49,192,827.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SNC2		CHASE HOME FINANCE, LLC	237	$45,812,683.32	92.83%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,540,253.90	7.17%	0	$0.00	NA	0	$0.00	
Total			**258**	**$49,352,937.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SND0		CHASE HOME FINANCE, LLC	129	$22,428,114.00	45.13%	0	$0.00	NA	0	$0.00	
		Unavailable	143	$27,265,152.94	54.87%	0	$0.00	NA	0	$0.00	
Total			**272**	**$49,693,266.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SNE8		CHASE HOME FINANCE, LLC	109	$19,107,003.52	38.99%	0	$0.00	NA	0	$0.00	
		Unavailable	150	$29,900,325.89	61.01%	0	$0.00	NA	0	$0.00	
Total			**259**	**$49,007,329.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SNF5			157	$36,409,921.50	73.38%	0	$0.00	NA	0	$0.00	

		CHASE HOME FINANCE, LLC									
		Unavailable	50	$13,205,295.53	26.62%	0	$0.00	NA	0	$0.00	
Total			**207**	**$49,615,217.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SNG3		CHASE HOME FINANCE, LLC	61	$13,686,511.31	30.79%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$30,768,193.50	69.21%	0	$0.00	NA	0	$0.00	
Total			**185**	**$44,454,704.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SNH1		CHASE HOME FINANCE, LLC	92	$16,925,752.55	49.4%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$17,336,544.79	50.6%	0	$0.00	NA	0	$0.00	
Total			**186**	**$34,262,297.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SNJ7		CHASE HOME FINANCE, LLC	16	$1,490,874.00	32.23%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,134,911.15	67.77%	0	$0.00	NA	0	$0.00	
Total			**40**	**$4,625,785.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SNK4		CHASE HOME FINANCE, LLC	186	$34,316,468.75	68.77%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$15,581,693.51	31.23%	0	$0.00	NA	0	$0.00	
Total			**251**	**$49,898,162.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SS94		Unavailable	144	$35,577,699.48	100%	0	$0.00	NA	0	$0.00	
Total			**144**	**$35,577,699.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SSQ6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$888,883.30	54.81%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$732,895.81	45.19%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,621,779.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ST28		Unavailable	23	$4,723,161.32	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,723,161.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407STA0		Unavailable	22	$4,359,742.86	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,359,742.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407STX0		Unavailable	459	$119,105,295.27	100%	0	$0.00	NA	0	$0.00	
Total			**459**	**$119,105,295.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407STY8		Unavailable	749	$182,583,593.89	100%	0	$0.00	NA	0	$0.00	
Total			**749**	**$182,583,593.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407STZ5		Unavailable	299	$64,409,074.86	100%	0	$0.00	NA	0	$0.00
Total			**299**	**$64,409,074.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407SWN8		Unavailable	8	$1,371,979.29	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,371,979.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407SWP3		Unavailable	30	$4,218,810.70	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,218,810.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407SWQ1		Unavailable	34	$5,014,378.12	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,014,378.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407SX23		Unavailable	41	$7,559,828.65	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$7,559,828.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407SXK3		Unavailable	12	$2,858,373.06	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,858,373.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407SXL1		Unavailable	15	$2,488,463.49	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,488,463.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407SXY3		Unavailable	32	$8,710,611.74	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$8,710,611.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407SXZ0		Unavailable	200	$45,303,852.30	100%	0	$0.00	NA	0	$0.00
Total			**200**	**$45,303,852.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407SYQ9		Unavailable	7	$1,882,121.68	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,882,121.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407SYS5		Unavailable	10	$1,418,906.52	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,418,906.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407SZ39		Unavailable	38	$3,864,172.69	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,864,172.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407SZ47		Unavailable	72	$7,117,052.86	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$7,117,052.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407SZ54		Unavailable	18	$1,744,659.56	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,744,659.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407SZF2		Unavailable	44	$3,181,366.42	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$3,181,366.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407SZR6		Unavailable	34	$3,286,744.30	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,286,744.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SZS4		Unavailable	15	$1,409,383.58	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,409,383.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T2A7		BANK OF AMERICA NA	30	$5,931,748.30	89.86%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$669,600.00	10.14%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,601,348.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T2B5		BANK OF AMERICA NA	220	$31,838,495.96	79.11%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$8,405,880.83	20.89%	0	$0.00	NA	0	$0.00	
Total			**262**	**$40,244,376.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T2Q2		BANK OF AMERICA NA	39	$7,551,681.26	30.36%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$17,325,757.77	69.64%	0	$0.00	NA	0	$0.00	
Total			**111**	**$24,877,439.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T2R0		BANK OF AMERICA NA	47	$11,236,222.00	31.79%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$24,103,744.45	68.21%	0	$0.00	NA	0	$0.00	
Total			**143**	**$35,339,966.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T2S8		BANK OF AMERICA NA	141	$33,037,420.14	65.46%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$17,431,185.00	34.54%	0	$0.00	NA	0	$0.00	
Total			**215**	**$50,468,605.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T2T6		BANK OF AMERICA NA	131	$30,582,565.21	60.83%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$19,694,174.97	39.17%	0	$0.00	NA	0	$0.00	
Total			**210**	**$50,276,740.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T2U3		BANK OF AMERICA NA	92	$20,610,995.65	58.49%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$14,629,075.00	41.51%	0	$0.00	NA	0	$0.00	
Total			**148**	**$35,240,070.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T2V1		BANK OF AMERICA NA	40	$9,337,848.74	37%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$15,900,167.31	63%	0	$0.00	NA	0	$0.00	
Total			**101**	**$25,238,016.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T2W9		BANK OF AMERICA NA	47	$11,143,460.00	55.44%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$8,955,450.00	44.56%	0	$0.00	NA	0	$0.00	
Total			**82**	**$20,098,910.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T3A6		Unavailable	45	$9,575,886.00	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$9,575,886.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407T3L2		BANK OF AMERICA NA	9	$1,694,380.55	11.94%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$12,499,203.94	88.06%	0	$0.00	NA	0	$0.00	
Total			**106**	**$14,193,584.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T3M0		BANK OF AMERICA NA	1	$112,621.00	1.94%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$5,699,782.79	98.06%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,812,403.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T3R9		SUNTRUST MORTGAGE INC	15	$2,533,419.46	23.33%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$8,324,149.23	76.67%	0	$0.00	NA	0	$0.00	
Total			**70**	**$10,857,568.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T3S7		SUNTRUST MORTGAGE INC	61	$11,292,048.18	27.28%	0	$0.00	NA	0	$0.00	
		Unavailable	153	$30,094,952.76	72.72%	0	$0.00	NA	0	$0.00	
Total			**214**	**$41,387,000.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T3T5		SUNTRUST MORTGAGE INC	51	$7,695,866.50	50.15%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$7,650,619.80	49.85%	0	$0.00	NA	0	$0.00	
Total			**100**	**$15,346,486.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T3U2		SUNTRUST MORTGAGE INC	18	$3,703,031.29	18.46%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$16,356,565.24	81.54%	0	$0.00	NA	0	$0.00	
Total			**118**	**$20,059,596.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T3V0		SUNTRUST MORTGAGE INC	9	$1,071,560.33	19.61%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$4,393,691.08	80.39%	0	$0.00	NA	0	$0.00	
Total			**47**	**$5,465,251.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T3W8		SUNTRUST MORTGAGE INC	12	$1,347,597.17	33.12%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,720,817.80	66.88%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,068,414.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T3Y4		SUNTRUST MORTGAGE INC	12	$1,623,139.70	37.13%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,748,633.00	62.87%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,371,772.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T3Z1		SUNTRUST MORTGAGE INC	9	$920,952.44	22.51%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,170,243.73	77.49%	0	$0.00	NA	0	$0.00	

Total			**31**	**$4,091,196.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T4M9		KENTUCKY HOUSING CORPORATION	139	$13,615,038.53	100%	0	$0.00	NA	0	$0.00	
Total			**139**	**$13,615,038.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T4N7		Unavailable	5	$1,274,705.99	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,274,705.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T4P2		Unavailable	8	$2,053,075.38	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,053,075.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T4Q0		FRANKLIN BANK, SSB	20	$2,276,455.22	74.06%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$797,257.49	25.94%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,073,712.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T4R8		FRANKLIN BANK, SSB	47	$5,303,252.11	93.9%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$344,560.50	6.1%	0	$0.00	NA	0	$0.00	
Total			**49**	**$5,647,812.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T4S6		FRANKLIN BANK, SSB	38	$3,739,118.82	94.95%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$198,797.35	5.05%	0	$0.00	NA	0	$0.00	
Total			**41**	**$3,937,916.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T4T4		FRANKLIN BANK, SSB	75	$7,222,370.16	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$7,222,370.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T4U1		FRANKLIN BANK, SSB	53	$4,183,182.43	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$4,183,182.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T4V9		FRANKLIN BANK, SSB	26	$1,759,527.73	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,759,527.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T4W7		FRANKLIN BANK, SSB	53	$2,412,025.98	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$2,412,025.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T4X5		THIRD FEDERAL SAVINGS AND LOAN	130	$20,121,178.40	100%	0	$0.00	NA	0	$0.00	
Total			**130**	**$20,121,178.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T4Y3		THIRD FEDERAL SAVINGS AND LOAN	119	$20,124,757.98	100%	0	$0.00	NA	0	$0.00	
Total			**119**	**$20,124,757.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T4Z0		THIRD FEDERAL SAVINGS AND LOAN	64	$10,085,874.31	100%	0	$0.00	NA	0	$0.00	

Total			**64**	**$10,085,874.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T5A4		THIRD FEDERAL SAVINGS AND LOAN	164	$25,162,233.82	100%	0	$0.00	NA	0	$0.00	
Total			**164**	**$25,162,233.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T5B2		THIRD FEDERAL SAVINGS AND LOAN	71	$10,088,740.21	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$10,088,740.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T5C0		THIRD FEDERAL SAVINGS AND LOAN	47	$5,049,415.32	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$5,049,415.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T5D8		THIRD FEDERAL SAVINGS AND LOAN	80	$10,089,418.88	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$10,089,418.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T5E6		THIRD FEDERAL SAVINGS AND LOAN	36	$5,040,259.05	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,040,259.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T5F3		THIRD FEDERAL SAVINGS AND LOAN	51	$5,045,692.74	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$5,045,692.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T5G1		FIRST HORIZON HOME LOAN CORPORATION	171	$38,352,023.00	76.6%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$11,716,000.00	23.4%	0	$0.00	NA	0	$0.00	
Total			**222**	**$50,068,023.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T5H9		FIRST HORIZON HOME LOAN CORPORATION	7	$1,583,828.70	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,583,828.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T5J5		FIRST HORIZON HOME LOAN CORPORATION	36	$5,899,064.46	76.23%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,839,635.90	23.77%	0	$0.00	NA	0	$0.00	
Total			**49**	**$7,738,700.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T5K2		FIRST HORIZON HOME LOAN CORPORATION	8	$949,504.64	84.26%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$177,418.67	15.74%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,126,923.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T5L0		FIRST HORIZON HOME LOAN CORPORATION	78	$4,971,877.57	81.74%	0	$0.00	NA	0	$0.00	

		Unavailable	18	$1,110,969.15	18.26%	0	$0.00	NA	0	$0.00	
Total			**96**	**$6,082,846.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T5M8		FIRST HORIZON HOME LOAN CORPORATION	27	$1,665,225.38	71.43%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$666,037.00	28.57%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,331,262.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T5N6		FIRST HORIZON HOME LOAN CORPORATION	12	$2,065,124.00	88.1%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$279,000.00	11.9%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,344,124.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T5P1		FIRST HORIZON HOME LOAN CORPORATION	6	$1,562,874.15	88.15%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$210,000.00	11.85%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,772,874.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T5R7		FIRST HORIZON HOME LOAN CORPORATION	82	$14,268,854.59	86.45%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,236,050.68	13.55%	0	$0.00	NA	0	$0.00	
Total			**95**	**$16,504,905.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T5S5		FIRST HORIZON HOME LOAN CORPORATION	35	$5,185,174.33	94.45%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$304,913.57	5.55%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,490,087.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T5T3		FIRST HORIZON HOME LOAN CORPORATION	6	$651,879.08	58.49%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$462,601.43	41.51%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,114,480.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T5U0		FIRST HORIZON HOME LOAN CORPORATION	46	$8,247,182.50	71.66%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,261,348.70	28.34%	0	$0.00	NA	0	$0.00	
Total			**61**	**$11,508,531.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T5V8		FIRST HORIZON HOME LOAN CORPORATION	7	$1,219,269.37	96.22%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$47,900.00	3.78%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,267,169.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T5W6		FIRST HORIZON HOME LOAN CORPORATION	18	$3,825,033.81	86.07%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$619,246.52	13.93%	0	$0.00	NA	0	$0.00	

Total			**24**	**$4,444,280.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T5Y2		FIRST HORIZON HOME LOAN CORPORATION	88	$17,858,141.02	78.38%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,926,879.94	21.62%	0	$0.00	NA	0	$0.00	
Total			**120**	**$22,785,020.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T5Z9		FIRST HORIZON HOME LOAN CORPORATION	86	$19,344,735.00	71.07%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$7,872,670.00	28.93%	0	$0.00	NA	0	$0.00	
Total			**119**	**$27,217,405.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T6A3		FIRST HORIZON HOME LOAN CORPORATION	46	$4,112,076.49	69.23%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,827,721.54	30.77%	0	$0.00	NA	0	$0.00	
Total			**67**	**$5,939,798.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T6B1		FIRST HORIZON HOME LOAN CORPORATION	177	$39,718,048.38	79.78%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$10,066,447.59	20.22%	0	$0.00	NA	0	$0.00	
Total			**221**	**$49,784,495.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T6C9		FIRST HORIZON HOME LOAN CORPORATION	56	$13,378,838.00	75.31%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,387,305.00	24.69%	0	$0.00	NA	0	$0.00	
Total			**75**	**$17,766,143.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T6D7		FIRST HORIZON HOME LOAN CORPORATION	90	$17,584,582.66	83.31%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,523,361.52	16.69%	0	$0.00	NA	0	$0.00	
Total			**112**	**$21,107,944.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T6E5		FIRST HORIZON HOME LOAN CORPORATION	77	$19,441,543.00	81.74%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,342,476.99	18.26%	0	$0.00	NA	0	$0.00	
Total			**96**	**$23,784,019.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T6G0		FIRST HORIZON HOME LOAN CORPORATION	18	$3,746,744.00	82.47%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$796,400.00	17.53%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,543,144.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T6R6		GUARANTY BANK F.S.B	1	$256,000.00	20.79%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$975,240.15	79.21%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,231,240.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407T6T2		EASTERN BANK	15	$1,999,283.11	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,999,283.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T6W5		CENTRAL PACIFIC BANK	5	$887,000.00	86.43%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$139,250.00	13.57%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,026,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T6Y1		MORGAN STANLEY CREDIT CORPORATION	76	$14,885,656.82	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$14,885,656.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T6Z8		MORGAN STANLEY CREDIT CORPORATION	41	$7,401,751.17	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$7,401,751.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T7A2		PHH MORTGAGE CORPORATION	42	$9,931,305.44	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$9,931,305.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T7B0		PHH MORTGAGE CORPORATION	26	$5,008,519.25	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,008,519.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T7C8		PHH MORTGAGE CORPORATION	165	$29,876,042.52	100%	0	$0.00	NA	0	$0.00	
Total			**165**	**$29,876,042.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T7D6		PHH MORTGAGE CORPORATION	38	$6,989,054.72	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,989,054.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T7E4		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	18	$1,017,310.96	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,017,310.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T7G9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	$927,417.00	43.09%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,224,669.07	56.91%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,152,086.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T7H7			77	$19,664,976.35	72.52%	0	$0.00	NA	0	$0.00	

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A									
		Unavailable	32	$7,452,930.06	27.48%	0	$0.00	NA	0	$0.00	
Total			**109**	**$27,117,906.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T7J3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	38	$8,900,878.47	96.2%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$351,605.57	3.8%	0	$0.00	NA	0	$0.00	
Total			**39**	**$9,252,484.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T7K0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	38	$9,373,949.08	48.89%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$9,799,483.75	51.11%	0	$0.00	NA	0	$0.00	
Total			**76**	**$19,173,432.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T7L8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	$6,618,545.73	97.82%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$147,249.61	2.18%	0	$0.00	NA	0	$0.00	
Total			**31**	**$6,765,795.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T7M6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$1,791,463.10	34.32%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,428,503.84	65.68%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,219,966.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TCG3		OHIO SAVINGS BANK	2	$334,670.87	25.21%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$993,122.20	74.79%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,327,793.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TE89		OHIO SAVINGS BANK	12	$1,532,177.26	49.49%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,563,904.37	50.51%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,096,081.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TEK2		OHIO SAVINGS BANK	10	$975,091.94	62.7%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$580,098.83	37.3%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,555,190.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TFR6		IVANHOE FINANCIAL INC	11	$1,063,984.94	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,063,984.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TFS4			15	$1,007,495.73	100%	0	$0.00	NA	0	$0.00	

		IVANHOE FINANCIAL INC									
Total			**15**	**$1,007,495.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TH37		Unavailable	17	$3,215,513.62	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,215,513.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TH45		Unavailable	33	$5,984,668.87	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,984,668.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TH52		FLAGSTAR BANK, FSB	6	$345,500.00	10.46%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$2,957,463.07	89.54%	0	$0.00	NA	0	$0.00	
Total			**50**	**$3,302,963.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TH60		FLAGSTAR BANK, FSB	1	$136,000.00	2.39%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$5,551,750.71	97.61%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,687,750.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TH78		FLAGSTAR BANK, FSB	1	$142,000.00	1.6%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$8,748,818.47	98.4%	0	$0.00	NA	0	$0.00	
Total			**68**	**$8,890,818.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TH86		Unavailable	64	$6,282,646.93	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$6,282,646.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TH94		FLAGSTAR BANK, FSB	6	$328,500.00	5.7%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$5,431,499.84	94.3%	0	$0.00	NA	0	$0.00	
Total			**89**	**$5,759,999.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407THD5		FLAGSTAR BANK, FSB	1	$359,600.00	3.65%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$9,499,602.75	96.35%	0	$0.00	NA	0	$0.00	
Total			**40**	**$9,859,202.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407THE3		FLAGSTAR BANK, FSB	2	$519,200.00	5.65%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$8,673,743.66	94.35%	0	$0.00	NA	0	$0.00	
Total			**36**	**$9,192,943.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407THH6		FLAGSTAR BANK, FSB	3	$754,500.00	8.15%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$8,500,406.47	91.85%	0	$0.00	NA	0	$0.00	
Total			**38**	**$9,254,906.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407THK9		FLAGSTAR BANK, FSB	5	$1,189,920.00	11.51%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$9,147,251.00	88.49%	0	$0.00	NA	0	$0.00	
Total			**43**	**$10,337,171.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407THM5		Unavailable	34	$7,056,362.22	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$7,056,362.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407THN3		FLAGSTAR BANK, FSB	56	$8,664,792.61	3.26%	0	$0.00	NA	0	$0.00
		Unavailable	1,445	$256,895,634.87	96.74%	0	$0.00	NA	0	$0.00
Total			**1,501**	**$265,560,427.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407THP8		FLAGSTAR BANK, FSB	52	$8,246,309.85	7.73%	0	$0.00	NA	0	$0.00
		Unavailable	659	$98,495,579.00	92.27%	0	$0.00	NA	0	$0.00
Total			**711**	**$106,741,888.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407THQ6		FLAGSTAR BANK, FSB	47	$6,168,059.48	7.77%	0	$0.00	NA	0	$0.00
		Unavailable	493	$73,216,297.08	92.23%	0	$0.00	NA	0	$0.00
Total			**540**	**$79,384,356.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407THR4		FLAGSTAR BANK, FSB	8	$1,140,145.54	1.43%	0	$0.00	NA	0	$0.00
		Unavailable	408	$78,637,003.92	98.57%	0	$0.00	NA	0	$0.00
Total			**416**	**$79,777,149.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407THS2		FLAGSTAR BANK, FSB	7	$1,616,322.86	5.1%	0	$0.00	NA	0	$0.00
		Unavailable	137	$30,104,867.59	94.9%	0	$0.00	NA	0	$0.00
Total			**144**	**$31,721,190.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407THT0		FLAGSTAR BANK, FSB	4	$804,800.00	4.78%	0	$0.00	NA	0	$0.00
		Unavailable	64	$16,024,062.60	95.22%	0	$0.00	NA	0	$0.00
Total			**68**	**$16,828,862.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407THU7		Unavailable	12	$2,186,471.55	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,186,471.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407THV5		FLAGSTAR BANK, FSB	2	$267,500.00	8.16%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,010,930.23	91.84%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,278,430.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407THW3		FLAGSTAR BANK, FSB	1	$101,158.47	9.27%	0	$0.00	NA	0	$0.00
		Unavailable	10	$990,284.45	90.73%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,091,442.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407THX1		FLAGSTAR BANK, FSB	3	$808,779.42	13.64%	0	$0.00	NA	0	$0.00
		Unavailable	19	$5,118,621.10	86.36%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,927,400.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407THY9		FLAGSTAR BANK, FSB	1	$238,500.00	1.17%	0	$0.00	NA	0	$0.00
		Unavailable	88	$20,210,914.06	98.83%	0	$0.00	NA	0	$0.00
Total			**89**	**$20,449,414.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407THZ6		FLAGSTAR BANK, FSB	3	$512,400.00	1.48%	0	$0.00	NA	0	$0.00	
		Unavailable	142	$34,145,018.51	98.52%	0	$0.00	NA	0	$0.00	
Total			**145**	**$34,657,418.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TJ35		FLAGSTAR BANK, FSB	1	$116,000.00	4.54%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,440,972.79	95.46%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,556,972.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TJ76		FLAGSTAR BANK, FSB	2	$204,980.00	6.55%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$2,926,037.82	93.45%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,131,017.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TJ84		FLAGSTAR BANK, FSB	1	$84,900.00	4.96%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$1,627,023.63	95.04%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,711,923.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TJ92		Unavailable	13	$3,000,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,000,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TJX9		Unavailable	30	$1,878,822.65	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,878,822.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TJY7		Unavailable	14	$2,364,784.92	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,364,784.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TJZ4		Unavailable	25	$5,132,080.00	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,132,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TKA7		FLAGSTAR BANK, FSB	2	$193,748.30	8.84%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,998,031.72	91.16%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,191,780.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TKB5		FLAGSTAR BANK, FSB	1	$160,000.00	4.26%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,598,472.61	95.74%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,758,472.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TKC3		FLAGSTAR BANK, FSB	4	$385,565.00	8.85%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$3,969,840.00	91.15%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,355,405.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TKE9		FLAGSTAR BANK, FSB	1	$35,020.00	1.37%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$2,521,809.73	98.63%	0	$0.00	NA	0	$0.00	
Total			**44**	**$2,556,829.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407TKF6		FLAGSTAR BANK, FSB	2	$256,000.00	12.81%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,742,027.59	87.19%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,998,027.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407TKG4		FLAGSTAR BANK, FSB	8	$1,823,150.00	10.03%	0	$0.00	NA	0	$0.00
		Unavailable	65	$16,357,360.06	89.97%	0	$0.00	NA	0	$0.00
Total			**73**	**$18,180,510.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407TKH2		FLAGSTAR BANK, FSB	1	$131,000.00	7.23%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,682,004.00	92.77%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,813,004.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407TKK5		FLAGSTAR BANK, FSB	2	$372,400.00	2.89%	0	$0.00	NA	0	$0.00
		Unavailable	60	$12,529,405.91	97.11%	0	$0.00	NA	0	$0.00
Total			**62**	**$12,901,805.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407TKL3		FLAGSTAR BANK, FSB	1	$180,000.00	6.04%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,800,004.20	93.96%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,980,004.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407TKM1		FLAGSTAR BANK, FSB	5	$318,400.00	15.23%	0	$0.00	NA	0	$0.00
		Unavailable	30	$1,772,620.95	84.77%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,091,020.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407TKN9		FLAGSTAR BANK, FSB	1	$93,274.71	2.67%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,396,150.31	97.33%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,489,425.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407TKP4		FLAGSTAR BANK, FSB	6	$337,980.00	9.4%	0	$0.00	NA	0	$0.00
		Unavailable	60	$3,259,277.86	90.6%	0	$0.00	NA	0	$0.00
Total			**66**	**$3,597,257.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407TKR0		FLAGSTAR BANK, FSB	1	$162,400.00	5.13%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,001,126.14	94.87%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,163,526.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407TKS8		Unavailable	17	$1,134,976.81	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,134,976.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407TKT6		FLAGSTAR BANK, FSB	1	$140,300.00	2.65%	0	$0.00	NA	0	$0.00
		Unavailable	37	$5,150,837.49	97.35%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,291,137.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407TKU3		FLAGSTAR BANK, FSB	4	$806,000.00	7.95%	0	$0.00	NA	0	$0.00
		Unavailable	52	$9,329,487.28	92.05%	0	$0.00	NA	0	$0.00

Total			**56**	**$10,135,487.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TTF7		CHASE HOME FINANCE	1	$61,500.00	5.31%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,097,724.44	94.69%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,159,224.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TTP5		NAVY FEDERAL CREDIT UNION	108	$20,148,199.75	100%	0	$0.00	NA	0	$0.00	
Total			**108**	**$20,148,199.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TTQ3		NAVY FEDERAL CREDIT UNION	100	$20,197,964.81	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$20,197,964.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TTR1		NAVY FEDERAL CREDIT UNION	74	$15,537,068.00	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$15,537,068.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TTS9		NAVY FEDERAL CREDIT UNION	83	$16,400,982.00	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$16,400,982.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TTT7		NAVY FEDERAL CREDIT UNION	10	$2,218,196.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,218,196.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TUM0		NEXSTAR FINANCIAL CORPORATION	38	$6,776,141.51	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,776,141.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TUQ1		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	38	$5,109,622.41	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,109,622.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TUR9		Unavailable	9	$1,848,007.25	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,848,007.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TUU2		GUARANTY BANK F.S.B	15	$1,955,353.91	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,955,353.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TWF3		MORGAN STANLEY CREDIT CORPORATION	77	$15,723,843.58	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$15,723,843.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407TWG1		MORGAN STANLEY CREDIT CORPORATION	19	$4,353,362.44	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,353,362.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TWH9		MORGAN STANLEY CREDIT CORPORATION	48	$10,422,189.02	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,422,189.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TWJ5		IVANHOE FINANCIAL INC	11	$1,060,484.88	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,060,484.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TWL0		CHASE HOME FINANCE	62	$8,987,058.12	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$8,987,058.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TX54		CHASE HOME FINANCE	14	$1,548,728.74	42.38%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,106,060.25	57.62%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,654,788.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TX88		CHEVY CHASE BANK FSB	40	$9,918,441.28	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$9,918,441.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TX96		CHEVY CHASE BANK FSB	37	$7,799,436.73	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$7,799,436.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TYB0		CHEVY CHASE BANK FSB	15	$2,023,442.95	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,023,442.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TYC8		COLONIAL SAVINGS FA	8	$555,340.33	45.82%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$656,666.02	54.18%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,212,006.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TYE4		COLONIAL SAVINGS FA	12	$1,876,994.77	71.54%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$746,752.31	28.46%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,623,747.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TYF1			40	$7,299,173.97	17.21%	0	$0.00	NA	0	$0.00	

		COLONIAL SAVINGS FA									
		Unavailable	164	$35,115,290.52	82.79%	0	$0.00	NA	0	$0.00	
Total			**204**	**$42,414,464.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TYG9		COLONIAL SAVINGS FA	50	$9,233,691.26	31.31%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$20,257,593.47	68.69%	0	$0.00	NA	0	$0.00	
Total			**169**	**$29,491,284.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TYH7		COLONIAL SAVINGS FA	28	$4,201,076.86	38.42%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$6,732,193.64	61.58%	0	$0.00	NA	0	$0.00	
Total			**66**	**$10,933,270.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TYK0		Unavailable	38	$5,611,311.02	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,611,311.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TYM6		Unavailable	27	$4,161,762.46	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,161,762.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TYP9		UNION FEDERAL BANK OF INDIANAPOLIS	2	$116,925.00	5.15%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,153,561.23	94.85%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,270,486.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UAA5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$1,531,620.48	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,531,620.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UAB3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	$3,434,728.79	37.04%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,837,637.85	62.96%	0	$0.00	NA	0	$0.00	
Total			**40**	**$9,272,366.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UAC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$360,000.00	14.67%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,093,495.38	85.33%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,453,495.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UAD9		WACHOVIA MORTGAGE CORPORATION	16	$3,016,427.59	100%	0	$0.00	NA	0	$0.00	

Total			**16**	**$3,016,427.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UAF4		Unavailable	21	$2,381,882.40	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,381,882.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UAG2		WACHOVIA MORTGAGE CORPORATION	52	$9,145,393.27	98.38%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$150,141.05	1.62%	0	$0.00	NA	0	$0.00	
Total			**53**	**$9,295,534.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UAH0		WACHOVIA MORTGAGE CORPORATION	16	$1,073,013.41	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,073,013.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UAJ6		WACHOVIA MORTGAGE CORPORATION	15	$1,434,535.85	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,434,535.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UAM9		WACHOVIA MORTGAGE CORPORATION	36	$7,978,429.52	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,978,429.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UAN7		WACHOVIA MORTGAGE CORPORATION	16	$1,076,975.74	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,076,975.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UAR8		Unavailable	8	$1,667,185.15	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,667,185.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UAS6		Unavailable	35	$2,149,908.70	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,149,908.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UAT4		Unavailable	15	$1,443,694.09	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,443,694.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UAW7		Unavailable	14	$2,943,817.59	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,943,817.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UAX5		Unavailable	17	$3,316,668.96	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,316,668.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407UCK1		BANKUNITED, FEDERAL SAVINGS BANK	62	$11,335,186.01	87.94%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,553,840.72	12.06%	0	$0.00	NA	0	$0.00	
Total			**72**	**$12,889,026.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UCL9		BANKUNITED, FEDERAL SAVINGS BANK	18	$3,475,288.73	80.05%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$866,000.00	19.95%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,341,288.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UCM7		BANKUNITED, FEDERAL SAVINGS BANK	31	$7,125,906.12	97.84%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$157,500.00	2.16%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,283,406.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UCP0		Unavailable	10	$1,966,562.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,966,562.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UCQ8		Unavailable	31	$5,581,570.00	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,581,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UCR6		Unavailable	10	$2,255,812.53	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,255,812.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UCS4		Unavailable	22	$3,609,836.02	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,609,836.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UCU9		OPTEUM GROUP	12	$2,216,140.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,216,140.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UCV7		OPTEUM GROUP	12	$2,032,583.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,032,583.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UCW5		OPTEUM GROUP	8	$1,068,492.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,068,492.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UD87		PULTE MORTGAGE, L.L.C	45	$10,000,144.68	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,000,144.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UD95		PULTE MORTGAGE, L.L.C	65	$10,000,167.00	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$10,000,167.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407UF28		HSBC MORTGAGE CORPORATION (USA)	24	$4,754,520.00	47.54%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,246,384.19	52.46%	0	$0.00	NA	0	$0.00	
Total			**50**	**$10,000,904.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UF36		HSBC MORTGAGE CORPORATION (USA)	7	$1,084,074.07	13.55%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$6,917,119.41	86.45%	0	$0.00	NA	0	$0.00	
Total			**41**	**$8,001,193.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UF51		HSBC MORTGAGE CORPORATION (USA)	26	$4,533,437.67	30.22%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$10,466,877.29	69.78%	0	$0.00	NA	0	$0.00	
Total			**71**	**$15,000,314.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UF69		HSBC MORTGAGE CORPORATION (USA)	12	$1,891,325.00	23.64%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$6,109,700.00	76.36%	0	$0.00	NA	0	$0.00	
Total			**41**	**$8,001,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UF77		HSBC MORTGAGE CORPORATION (USA)	3	$473,000.00	10.51%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,027,247.32	89.49%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,500,247.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UF85		Unavailable	13	$3,000,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UF93		HSBC MORTGAGE CORPORATION (USA)	9	$1,052,000.00	42.05%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,449,984.09	57.95%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,501,984.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UFS1		AMSOUTH BANK	17	$2,594,353.15	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,594,353.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UFT9		AMSOUTH BANK	16	$1,274,053.18	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,274,053.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UFV4		HSBC MORTGAGE CORPORATION (USA)	2	$484,000.00	4.84%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$9,515,788.09	95.16%	0	$0.00	NA	0	$0.00	
Total			**48**	**$9,999,788.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UFW2			26	$5,682,850.00	56.83%	0	$0.00	NA	0	$0.00	

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	20	$4,316,450.00	43.17%	0	$0.00	NA	0	$0.00
Total			**46**	**$9,999,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407UFX0		HSBC MORTGAGE CORPORATION (USA)	8	$1,569,620.00	40.73%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,284,510.00	59.27%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,854,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407UFY8		Unavailable	29	$4,655,070.82	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,655,070.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407UFZ5		HSBC MORTGAGE CORPORATION (USA)	2	$358,211.78	9.05%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,599,594.10	90.95%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,957,805.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407UGA9		HSBC MORTGAGE CORPORATION (USA)	2	$184,400.00	18.43%	0	$0.00	NA	0	$0.00
		Unavailable	5	$815,900.00	81.57%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407UH26		NEXSTAR FINANCIAL CORPORATION	20	$3,209,524.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,209,524.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407UH34		FIRST PLACE BANK	18	$3,323,721.26	67.17%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,624,276.56	32.83%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,947,997.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407UH59		FIRST PLACE BANK	5	$827,730.00	23.95%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,627,720.00	76.05%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,455,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407UH75		FIRST PLACE BANK	18	$2,523,383.49	59.33%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,729,768.56	40.67%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,253,152.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407UH83		CCO MORTGAGE CORPORATION	74	$10,318,842.80	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$10,318,842.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407UH91		CCO MORTGAGE CORPORATION	40	$9,179,250.00	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$9,179,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407UHF7		STATE FARM BANK, FSB	25	$1,963,741.18	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,963,741.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UHG5		STATE FARM BANK, FSB	24	$1,726,365.70	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,726,365.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UHH3		STATE FARM BANK, FSB	8	$1,057,283.38	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,057,283.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UHJ9		STATE FARM BANK, FSB	15	$1,236,703.89	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,236,703.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UHK6		STATE FARM BANK, FSB	16	$3,898,534.17	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,898,534.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UHL4		STATE FARM BANK, FSB	62	$11,375,742.70	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$11,375,742.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UHM2		STATE FARM BANK, FSB	11	$2,035,583.05	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,035,583.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UHN0		STATE FARM BANK, FSB	9	$1,423,856.05	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,423,856.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UHP5		STATE FARM BANK, FSB	13	$1,014,157.27	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,014,157.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UHQ3		STATE FARM BANK, FSB	7	$1,775,394.78	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,775,394.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UHR1		STATE FARM BANK, FSB	24	$4,333,263.05	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,333,263.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UHS9		Unavailable	153	$27,640,837.23	100%	0	$0.00	NA	0	$0.00	
Total			**153**	**$27,640,837.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407UHT7		Unavailable	66	$11,797,535.43	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$11,797,535.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UHU4		Unavailable	167	$29,556,992.23	100%	0	$0.00	NA	0	$0.00	
Total			**167**	**$29,556,992.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UHV2		Unavailable	29	$5,233,103.32	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,233,103.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UHW0		COLONIAL SAVINGS FA	3	$498,613.82	15.95%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,626,965.57	84.05%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,125,579.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UHX8		COLONIAL SAVINGS FA	20	$1,598,736.41	45.63%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,904,771.76	54.37%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,503,508.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UHY6		REPUBLIC BANK	52	$6,801,340.70	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$6,801,340.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UHZ3		NEXSTAR FINANCIAL CORPORATION	29	$5,402,026.00	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,402,026.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UJA6		CCO MORTGAGE CORPORATION	76	$10,301,928.40	98.83%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$122,000.00	1.17%	0	$0.00	NA	0	$0.00	
Total			**77**	**$10,423,928.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UK63		WASHINGTON MUTUAL BANK	54	$11,348,604.19	32.01%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$24,107,459.42	67.99%	0	$0.00	NA	0	$0.00	
Total			**157**	**$35,456,063.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UK71		WASHINGTON MUTUAL BANK	20	$4,773,799.99	23.46%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$15,577,978.98	76.54%	0	$0.00	NA	0	$0.00	
Total			**75**	**$20,351,778.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UK97		WASHINGTON MUTUAL BANK	87	$20,304,067.66	68.25%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$9,444,634.71	31.75%	0	$0.00	NA	0	$0.00	
Total			**120**	**$29,748,702.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407ULA3		WASHINGTON MUTUAL BANK	95	$21,872,860.13	71.57%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$563,900.00	1.85%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$8,123,933.99	26.58%	0	$0.00	NA	0	$0.00	
Total			**128**	**$30,560,694.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UM20		Unavailable	20	$3,861,540.54	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,861,540.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UM38		Unavailable	12	$893,740.71	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$893,740.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UM46		Unavailable	78	$15,467,765.85	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$15,467,765.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UM53		Unavailable	584	$91,027,247.17	100%	0	$0.00	NA	0	$0.00	
Total			**584**	**$91,027,247.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UM61		Unavailable	30	$1,878,693.24	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,878,693.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UM79		Unavailable	32	$3,144,423.87	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,144,423.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UM87		Unavailable	66	$8,430,218.70	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$8,430,218.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UM95		Unavailable	134	$28,844,656.52	100%	0	$0.00	NA	0	$0.00	
Total			**134**	**$28,844,656.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UMP9		WELLS FARGO BANK, N.A	641	$96,635,994.64	75.04%	0	$0.00	NA	0	$0.00	
		Unavailable	212	$32,135,015.94	24.96%	0	$0.00	NA	0	$0.00	
Total			**853**	**$128,771,010.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UMQ7		WELLS FARGO BANK, N.A	50	$8,577,011.50	34.52%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$16,272,029.46	65.48%	0	$0.00	NA	0	$0.00	
Total			**148**	**$24,849,040.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UMR5		WELLS FARGO BANK, N.A	4,908	$818,033,058.61	58.66%	0	$0.00	NA	0	$0.00	
		Unavailable	3,302	$576,581,118.06	41.34%	0	$0.00	NA	0	$0.00	

Total			**8,210**	**$1,394,614,176.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UMS3		WELLS FARGO BANK, N.A	696	$127,090,780.24	37.19%	0	$0.00	NA	0	$0.00	
		Unavailable	1,145	$214,636,799.93	62.81%	0	$0.00	NA	0	$0.00	
Total			**1,841**	**$341,727,580.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UMT1		MORGAN STANLEY CREDIT CORPORATION	30	$4,219,511.16	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,219,511.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UMU8		MORGAN STANLEY CREDIT CORPORATION	41	$5,613,954.97	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,613,954.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UMW4		Unavailable	31	$4,001,558.63	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,001,558.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UMX2		Unavailable	32	$2,027,006.55	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,027,006.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UMY0		Unavailable	13	$1,286,729.04	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,286,729.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UMZ7		Unavailable	20	$2,565,830.75	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,565,830.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UNA1		Unavailable	11	$772,688.89	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$772,688.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UNB9		Unavailable	15	$1,449,746.76	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,449,746.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UNC7		Unavailable	20	$2,587,130.71	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,587,130.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UND5		Unavailable	17	$3,564,949.68	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,564,949.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UNG8		AMSOUTH BANK	16	$2,379,730.46	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,379,730.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UNH6		STATE FARM BANK, FSB	8	$1,150,739.96	100%	0	$0.00	NA	0	$0.00	

Total			**8**	**$1,150,739.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UNK9		STATE FARM BANK, FSB	41	$2,641,506.55	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$2,641,506.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UNL7		STATE FARM BANK, FSB	21	$1,186,658.41	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,186,658.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UNP8		EASTERN BANK	14	$2,244,128.41	89.2%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$271,626.90	10.8%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,515,755.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UNQ6		WASHINGTON MUTUAL BANK	65	$13,919,537.89	58.87%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$9,725,232.06	41.13%	0	$0.00	NA	0	$0.00	
Total			**113**	**$23,644,769.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UPC5		WASHINGTON MUTUAL BANK	42	$8,386,226.37	58.12%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,043,631.25	41.88%	0	$0.00	NA	0	$0.00	
Total			**69**	**$14,429,857.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UPD3		WASHINGTON MUTUAL BANK	38	$7,556,727.04	62.63%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,508,136.28	37.37%	0	$0.00	NA	0	$0.00	
Total			**60**	**$12,064,863.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UTG2		WESTERNBANK PUERTO RICO	10	$1,028,948.04	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,028,948.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VD69		GUARANTY BANK F.S.B	3	$660,000.00	74.32%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$228,000.00	25.68%	0	$0.00	NA	0	$0.00	
Total			**4**	**$888,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VE68		NEXSTAR FINANCIAL CORPORATION	23	$2,668,460.87	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,668,460.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VED3		FIRST HORIZON HOME LOAN CORPORATION	9	$1,031,160.74	72.34%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$394,287.33	27.66%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,425,448.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407VEE1		FIRST HORIZON HOME LOAN CORPORATION	5	$949,292.00	78.28%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$263,375.00	21.72%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,212,667.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VEF8		FIRST HORIZON HOME LOAN CORPORATION	15	$3,776,949.00	81.16%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$876,650.00	18.84%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,653,599.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VEG6		FIRST HORIZON HOME LOAN CORPORATION	14	$3,200,755.94	92.76%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$250,000.00	7.24%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,450,755.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VEH4		FIRST HORIZON HOME LOAN CORPORATION	34	$6,172,634.85	75.47%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,006,320.84	24.53%	0	$0.00	NA	0	$0.00	
Total			**43**	**$8,178,955.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VEJ0		FIRST HORIZON HOME LOAN CORPORATION	64	$14,959,209.00	83.96%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,858,270.00	16.04%	0	$0.00	NA	0	$0.00	
Total			**74**	**$17,817,479.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VEK7		FIRST HORIZON HOME LOAN CORPORATION	6	$1,539,000.00	81.11%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$358,500.00	18.89%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,897,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VEL5		FIRST HORIZON HOME LOAN CORPORATION	6	$1,312,755.70	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,312,755.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VEM3		FIRST HORIZON HOME LOAN CORPORATION	62	$14,027,149.00	88.26%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,865,313.00	11.74%	0	$0.00	NA	0	$0.00	
Total			**70**	**$15,892,462.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VF26		PHH MORTGAGE CORPORATION	20	$5,025,643.46	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,025,643.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VFC4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$604,304.24	1.59%	0	$0.00	NA	0	$0.00	

		Unavailable	210	$37,496,128.35	98.41%	0	$0.00	NA	0	$0.00	
Total			**214**	**$38,100,432.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VFD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	67	$11,949,543.28	20.51%	0	$0.00	NA	0	$0.00	
		Unavailable	267	$46,300,472.51	79.49%	0	$0.00	NA	0	$0.00	
Total			**334**	**$58,250,015.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VFE0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	$4,555,022.15	14.15%	0	$0.00	NA	0	$0.00	
		Unavailable	169	$27,639,996.16	85.85%	0	$0.00	NA	0	$0.00	
Total			**198**	**$32,195,018.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VFG5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	$6,958,916.99	33.69%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$13,694,862.23	66.31%	0	$0.00	NA	0	$0.00	
Total			**109**	**$20,653,779.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VFJ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$1,915,689.68	33.42%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,816,221.05	66.58%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,731,910.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VFK6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$2,030,709.38	14.85%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$11,645,189.12	85.15%	0	$0.00	NA	0	$0.00	
Total			**93**	**$13,675,898.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VFL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$931,018.29	17.81%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$4,296,105.43	82.19%	0	$0.00	NA	0	$0.00	
Total			**48**	**$5,227,123.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VFM2		OHIO SAVINGS BANK	2	$369,353.57	1.4%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$26,072,769.03	98.6%	0	$0.00	NA	0	$0.00	
Total			**126**	**$26,442,122.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VFN0		OHIO SAVINGS BANK	1	$283,666.57	0.57%	0	$0.00	NA	0	$0.00	
		Unavailable	245	$49,625,438.79	99.43%	0	$0.00	NA	0	$0.00	
Total			**246**	**$49,909,105.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407VFP5		Unavailable	49	$9,278,242.14	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$9,278,242.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407VFQ3		OHIO SAVINGS BANK	2	$373,549.98	0.38%	0	$0.00	NA	0	$0.00
		Unavailable	439	$97,433,745.83	99.62%	0	$0.00	NA	0	$0.00
Total			**441**	**$97,807,295.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407VFS9		OHIO SAVINGS BANK	2	$494,600.00	1.27%	0	$0.00	NA	0	$0.00
		Unavailable	154	$38,302,179.57	98.73%	0	$0.00	NA	0	$0.00
Total			**156**	**$38,796,779.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407VFT7		Unavailable	31	$6,017,089.70	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,017,089.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407VFU4		Unavailable	40	$7,778,821.26	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$7,778,821.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407VFV2		Unavailable	12	$2,749,003.25	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,749,003.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407VFW0		PHH MORTGAGE CORPORATION	91	$20,070,155.02	100%	0	$0.00	NA	0	$0.00
Total			**91**	**$20,070,155.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407VFX8		PHH MORTGAGE CORPORATION	49	$10,021,633.51	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$10,021,633.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407VFY6		PHH MORTGAGE CORPORATION	27	$5,002,486.12	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,002,486.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407VG25		WASHINGTON MUTUAL SECURITIES CORP	31	$7,090,914.61	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,090,914.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407VG33		WASHINGTON MUTUAL SECURITIES CORP	16	$4,211,250.19	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,211,250.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407VG41		WASHINGTON MUTUAL SECURITIES CORP	12	$3,259,913.96	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,259,913.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407VGZ2		WASHINGTON MUTUAL SECURITIES CORP	70	$17,799,684.47	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$17,799,684.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VH32		EMC MORTGAGE CORPORATION	450	$97,167,419.33	100%	0	$0.00	NA	0	$0.00	
Total			**450**	**$97,167,419.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VH40		EMC MORTGAGE CORPORATION	441	$105,108,484.95	100%	0	$0.00	NA	0	$0.00	
Total			**441**	**$105,108,484.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VH57		EMC MORTGAGE CORPORATION	23	$5,681,965.67	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,681,965.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VH65		EMC MORTGAGE CORPORATION	65	$12,096,538.35	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$12,096,538.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VH81		EMC MORTGAGE CORPORATION	73	$15,679,106.31	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$15,679,106.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VH99		EMC MORTGAGE CORPORATION	15	$3,722,538.03	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,722,538.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VJA4		EMC MORTGAGE CORPORATION	19	$3,956,473.58	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,956,473.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VJD8		EMC MORTGAGE CORPORATION	52	$11,414,148.08	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$11,414,148.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VM28		FIFTH THIRD BANK	573	$58,461,396.53	100%	0	$0.00	NA	0	$0.00	
Total			**573**	**$58,461,396.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VM36		FIFTH THIRD BANK	93	$8,668,137.24	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$8,668,137.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VMQ5		FIFTH THIRD BANK	195	$15,982,960.02	100%	0	$0.00	NA	0	$0.00	
Total			**195**	**$15,982,960.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407VMR3		FIFTH THIRD BANK	134	$11,265,115.38	100%	0	$0.00	NA	0	$0.00	
Total			**134**	**$11,265,115.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VMS1		FIFTH THIRD BANK	50	$3,258,834.80	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$3,258,834.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VMT9		FIFTH THIRD BANK	150	$15,834,997.01	100%	0	$0.00	NA	0	$0.00	
Total			**150**	**$15,834,997.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VMU6		FIFTH THIRD BANK	68	$6,602,917.08	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$6,602,917.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VMV4		FIFTH THIRD BANK	552	$59,015,538.06	100%	0	$0.00	NA	0	$0.00	
Total			**552**	**$59,015,538.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VMW2		FIFTH THIRD BANK	405	$44,141,678.51	100%	0	$0.00	NA	0	$0.00	
Total			**405**	**$44,141,678.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VMX0		FIFTH THIRD BANK	45	$4,217,674.85	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$4,217,674.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VMY8		FIFTH THIRD BANK	158	$18,036,978.15	100%	0	$0.00	NA	0	$0.00	
Total			**158**	**$18,036,978.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VMZ5		FIFTH THIRD BANK	26	$2,763,419.82	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,763,419.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VN27		BANK OF AMERICA NA	27	$5,598,749.00	47.41%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$6,209,480.00	52.59%	0	$0.00	NA	0	$0.00	
Total			**53**	**$11,808,229.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VN35		BANK OF AMERICA NA	27	$6,123,547.60	51.55%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$5,754,800.00	48.45%	0	$0.00	NA	0	$0.00	
Total			**47**	**$11,878,347.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VNY7		BANK OF AMERICA NA	27	$6,071,731.87	44.93%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$7,441,289.00	55.07%	0	$0.00	NA	0	$0.00	
Total			**57**	**$13,513,020.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VNZ4		BANK OF AMERICA NA	195	$45,892,684.11	73.2%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$16,803,814.00	26.8%	0	$0.00	NA	0	$0.00	
Total			**266**	**$62,696,498.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VPV1		U.S. BANK N.A	7	$630,650.00	100%	0	$0.00	NA	0	$0.00	

Total			**7**	**$630,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VQ24		LEHMAN BROTHERS HOLDINGS, INC	187	$24,633,242.71	100%	0	$0.00	NA	0	$0.00	
Total			**187**	**$24,633,242.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VQ32		LEHMAN BROTHERS HOLDINGS, INC	151	$37,014,940.94	100%	0	$0.00	NA	0	$0.00	
Total			**151**	**$37,014,940.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VQ40		LEHMAN BROTHERS HOLDINGS, INC	113	$7,327,731.32	100%	0	$0.00	NA	0	$0.00	
Total			**113**	**$7,327,731.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VQ57		LEHMAN BROTHERS HOLDINGS, INC	115	$11,377,192.51	100%	0	$0.00	NA	0	$0.00	
Total			**115**	**$11,377,192.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VQ65		LEHMAN BROTHERS HOLDINGS, INC	31	$8,127,786.15	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$8,127,786.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VQ73		LEHMAN BROTHERS HOLDINGS, INC	101	$24,917,289.40	100%	0	$0.00	NA	0	$0.00	
Total			**101**	**$24,917,289.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VQ81		LEHMAN BROTHERS HOLDINGS, INC	69	$8,692,734.22	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$8,692,734.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VQL2		Unavailable	13	$2,215,476.28	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,215,476.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VQM0		Unavailable	91	$12,450,744.92	100%	0	$0.00	NA	0	$0.00	
Total			**91**	**$12,450,744.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VQN8		Unavailable	26	$3,227,124.45	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,227,124.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VQP3		Unavailable	15	$1,745,697.56	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,745,697.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VQQ1		Unavailable	228	$37,496,317.57	100%	0	$0.00	NA	0	$0.00	
Total			**228**	**$37,496,317.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VQR9		Unavailable	148	$20,444,350.63	100%	0	$0.00	NA	0	$0.00	

Total			**148**	**$20,444,350.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VQS7		Unavailable	146	$17,622,167.13	100%	0	$0.00	NA	0	$0.00	
Total			**146**	**$17,622,167.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VQT5		Unavailable	38	$4,678,795.06	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,678,795.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VQU2		Unavailable	51	$5,665,370.98	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$5,665,370.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VQV0		LEHMAN BROTHERS HOLDINGS, INC	54	$7,312,743.95	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$7,312,743.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VQW8		LEHMAN BROTHERS HOLDINGS, INC	88	$9,187,782.56	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$9,187,782.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VQX6		LEHMAN BROTHERS HOLDINGS, INC	20	$2,432,517.99	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,432,517.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VQY4		LEHMAN BROTHERS HOLDINGS, INC	332	$74,889,998.25	100%	0	$0.00	NA	0	$0.00	
Total			**332**	**$74,889,998.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VQZ1		LEHMAN BROTHERS HOLDINGS, INC	602	$148,238,911.44	100%	0	$0.00	NA	0	$0.00	
Total			**602**	**$148,238,911.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VRA5		LEHMAN BROTHERS HOLDINGS, INC	120	$7,132,174.31	100%	0	$0.00	NA	0	$0.00	
Total			**120**	**$7,132,174.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VRB3		LEHMAN BROTHERS HOLDINGS, INC	60	$5,826,312.84	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$5,826,312.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VRC1		LEHMAN BROTHERS HOLDINGS, INC	5	$1,237,458.43	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,237,458.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VRD9		LEHMAN BROTHERS HOLDINGS, INC	35	$2,818,405.52	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,818,405.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407VRE7		LEHMAN BROTHERS HOLDINGS, INC	20	$2,093,174.60	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,093,174.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VRJ6		WASHINGTON MUTUAL SECURITIES CORP	50	$8,615,078.41	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$8,615,078.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VRK3		WASHINGTON MUTUAL SECURITIES CORP	43	$3,512,540.81	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$3,512,540.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VRL1		WASHINGTON MUTUAL SECURITIES CORP	26	$3,432,425.66	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,432,425.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VRM9		WASHINGTON MUTUAL SECURITIES CORP	13	$2,663,225.97	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,663,225.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VRP2		WASHINGTON MUTUAL SECURITIES CORP	18	$5,057,724.42	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$5,057,724.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VRQ0		WASHINGTON MUTUAL SECURITIES CORP	19	$1,911,315.09	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,911,315.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VRR8		WASHINGTON MUTUAL SECURITIES CORP	9	$2,200,937.09	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,200,937.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VRT4		WASHINGTON MUTUAL SECURITIES CORP	200	$42,965,128.39	100%	0	$0.00	NA	0	$0.00	
Total			**200**	**$42,965,128.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VRU1		WASHINGTON MUTUAL SECURITIES	30	$2,620,268.01	100%	0	$0.00	NA	0	$0.00	

		CORP									
Total			**30**	**$2,620,268.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VRV9		WASHINGTON MUTUAL SECURITIES CORP	24	$3,106,316.20	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,106,316.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VRW7		WASHINGTON MUTUAL SECURITIES CORP	9	$2,268,318.39	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,268,318.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VRX5		WASHINGTON MUTUAL SECURITIES CORP	43	$10,305,059.06	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$10,305,059.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VRY3		WASHINGTON MUTUAL SECURITIES CORP	19	$4,391,843.33	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,391,843.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VV28		EMC MORTGAGE CORPORATION	33	$4,171,870.67	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,171,870.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VV36		EMC MORTGAGE CORPORATION	19	$2,652,609.26	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,652,609.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VV93		EMC MORTGAGE CORPORATION	29	$6,232,261.43	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,232,261.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VVR3		EMC MORTGAGE CORPORATION	26	$3,735,961.30	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,735,961.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VVS1		EMC MORTGAGE CORPORATION	28	$4,453,362.33	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,453,362.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VVT9		EMC MORTGAGE CORPORATION	54	$12,107,751.77	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$12,107,751.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407VVU6		EMC MORTGAGE CORPORATION	17	$2,665,373.84	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,665,373.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VVV4		EMC MORTGAGE CORPORATION	16	$1,799,831.54	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,799,831.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VVW2		EMC MORTGAGE CORPORATION	51	$9,311,761.15	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$9,311,761.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VVX0		EMC MORTGAGE CORPORATION	355	$60,036,810.77	100%	0	$0.00	NA	0	$0.00	
Total			**355**	**$60,036,810.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VVY8		EMC MORTGAGE CORPORATION	280	$43,184,867.48	100%	0	$0.00	NA	0	$0.00	
Total			**280**	**$43,184,867.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VVZ5		EMC MORTGAGE CORPORATION	65	$9,948,482.76	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$9,948,482.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VW35		DLJ MORTGAGE CAPITAL INC	6	$879,278.21	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$879,278.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VW68		DLJ MORTGAGE CAPITAL INC	4	$1,258,363.43	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,258,363.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VW76		DLJ MORTGAGE CAPITAL INC	17	$1,673,720.97	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,673,720.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VW84		DLJ MORTGAGE CAPITAL INC	57	$5,640,116.29	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$5,640,116.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VW92		DLJ MORTGAGE CAPITAL INC	57	$5,587,255.61	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$5,587,255.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VWB7		EMC MORTGAGE CORPORATION	21	$3,739,159.07	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,739,159.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407VWD3		EMC MORTGAGE CORPORATION	177	$33,549,654.59	100%	0	$0.00	NA	0	$0.00	
Total			**177**	**$33,549,654.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VWE1		EMC MORTGAGE CORPORATION	96	$16,470,133.88	100%	0	$0.00	NA	0	$0.00	
Total			**96**	**$16,470,133.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VWF8		EMC MORTGAGE CORPORATION	16	$3,019,608.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,019,608.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VWG6		EMC MORTGAGE CORPORATION	19	$3,248,963.75	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,248,963.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VWJ0		EMC MORTGAGE CORPORATION	22	$3,864,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,864,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VWP6		DLJ MORTGAGE CAPITAL INC	12	$985,422.82	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$985,422.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VWT8		DLJ MORTGAGE CAPITAL INC	16	$1,454,746.91	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,454,746.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VWV3		DLJ MORTGAGE CAPITAL INC	10	$1,065,521.80	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,065,521.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VWW1		DLJ MORTGAGE CAPITAL INC	19	$2,414,129.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,414,129.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VWX9		DLJ MORTGAGE CAPITAL INC	9	$465,339.62	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$465,339.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VWY7		DLJ MORTGAGE CAPITAL INC	15	$3,549,056.25	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,549,056.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VX26		DLJ MORTGAGE CAPITAL INC	12	$2,556,639.76	100%	0	$0.00	NA	0	$0.00	

Total			**12**	**$2,556,639.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VX34		DLJ MORTGAGE CAPITAL INC	11	$3,567,297.06	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,567,297.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VX42		DLJ MORTGAGE CAPITAL INC	49	$16,198,545.57	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$16,198,545.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VX59		DLJ MORTGAGE CAPITAL INC	35	$10,817,958.61	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$10,817,958.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VX91		DLJ MORTGAGE CAPITAL INC	10	$1,298,377.54	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,298,377.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VXA8		DLJ MORTGAGE CAPITAL INC	20	$1,971,922.16	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,971,922.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VXC4		DLJ MORTGAGE CAPITAL INC	32	$4,189,396.22	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,189,396.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VXD2		DLJ MORTGAGE CAPITAL INC	107	$13,910,438.94	100%	0	$0.00	NA	0	$0.00	
Total			**107**	**$13,910,438.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VXE0		DLJ MORTGAGE CAPITAL INC	82	$10,709,077.89	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$10,709,077.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VXF7		DLJ MORTGAGE CAPITAL INC	17	$2,148,304.21	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,148,304.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VXG5		DLJ MORTGAGE CAPITAL INC	37	$4,806,424.45	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,806,424.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VXH3		DLJ MORTGAGE CAPITAL INC	18	$1,213,628.93	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,213,628.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VXJ9			17	$1,148,871.18	100%	0	$0.00	NA	0	$0.00	

		DLJ MORTGAGE CAPITAL INC									
Total			**17**	**$1,148,871.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VXK6		DLJ MORTGAGE CAPITAL INC	65	$4,030,348.15	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$4,030,348.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VXL4		DLJ MORTGAGE CAPITAL INC	114	$7,112,748.02	100%	0	$0.00	NA	0	$0.00	
Total			**114**	**$7,112,748.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VXM2		DLJ MORTGAGE CAPITAL INC	15	$1,028,881.79	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,028,881.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VXN0		DLJ MORTGAGE CAPITAL INC	26	$1,544,167.25	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,544,167.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VXP5		DLJ MORTGAGE CAPITAL INC	109	$26,357,303.19	100%	0	$0.00	NA	0	$0.00	
Total			**109**	**$26,357,303.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VXQ3		DLJ MORTGAGE CAPITAL INC	208	$50,618,563.10	100%	0	$0.00	NA	0	$0.00	
Total			**208**	**$50,618,563.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VXR1		DLJ MORTGAGE CAPITAL INC	181	$42,892,688.65	100%	0	$0.00	NA	0	$0.00	
Total			**181**	**$42,892,688.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VXT7		DLJ MORTGAGE CAPITAL INC	80	$19,971,711.25	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$19,971,711.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VXU4		DLJ MORTGAGE CAPITAL INC	24	$4,624,377.35	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,624,377.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VXV2		DLJ MORTGAGE CAPITAL INC	16	$2,455,434.95	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,455,434.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VXZ3		DLJ MORTGAGE CAPITAL INC	19	$4,564,642.26	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,564,642.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407VYH2		DLJ MORTGAGE CAPITAL INC	24	$4,840,759.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,840,759.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VYJ8		DLJ MORTGAGE CAPITAL INC	158	$26,867,214.22	100%	0	$0.00	NA	0	$0.00	
Total			**158**	**$26,867,214.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VYK5		DLJ MORTGAGE CAPITAL INC	11	$1,714,769.56	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,714,769.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VYL3		DLJ MORTGAGE CAPITAL INC	45	$6,150,524.78	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$6,150,524.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VYM1		DLJ MORTGAGE CAPITAL INC	9	$1,563,950.43	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,563,950.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VYN9		DLJ MORTGAGE CAPITAL INC	12	$1,624,926.36	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,624,926.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VYP4		DLJ MORTGAGE CAPITAL INC	8	$1,574,163.58	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,574,163.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VYQ2		DLJ MORTGAGE CAPITAL INC	19	$1,625,902.95	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,625,902.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VYR0		DLJ MORTGAGE CAPITAL INC	13	$746,931.99	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$746,931.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WR62		LEHMAN BROTHERS HOLDINGS, INC	194	$40,899,342.45	100%	0	$0.00	NA	0	$0.00	
Total			**194**	**$40,899,342.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WR70		LEHMAN BROTHERS HOLDINGS, INC	192	$43,718,635.92	100%	0	$0.00	NA	0	$0.00	
Total			**192**	**$43,718,635.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WR88		LEHMAN BROTHERS HOLDINGS, INC	55	$10,048,620.71	100%	0	$0.00	NA	0	$0.00	

Total			**55**	**$10,048,620.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WR96		LEHMAN BROTHERS HOLDINGS, INC	86	$17,977,356.51	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$17,977,356.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WS46		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	101	$19,595,540.54	100%	0	$0.00	NA	0	$0.00	
Total			**101**	**$19,595,540.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WS61		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	57	$11,404,112.34	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$11,404,112.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WS79		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	$6,397,951.00	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,397,951.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WS87		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	97	$23,045,883.06	100%	0	$0.00	NA	0	$0.00	
Total			**97**	**$23,045,883.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WS95		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	$3,043,794.73	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,043,794.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WSA2		LEHMAN BROTHERS HOLDINGS, INC	158	$32,795,882.86	100%	0	$0.00	NA	0	$0.00	
Total			**158**	**$32,795,882.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WSB0		LEHMAN BROTHERS HOLDINGS, INC	44	$9,798,004.60	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$9,798,004.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WSC8		LEHMAN BROTHERS HOLDINGS, INC	40	$7,797,888.67	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$7,797,888.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WSE4		LEHMAN BROTHERS HOLDINGS, INC	110	$25,582,353.68	100%	0	$0.00	NA	0	$0.00	
Total			**110**	**$25,582,353.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407WSF1		LEHMAN BROTHERS HOLDINGS, INC	58	$11,293,447.19	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$11,293,447.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WSG9		LEHMAN BROTHERS HOLDINGS, INC	1,055	$228,615,978.44	100%	0	$0.00	NA	0	$0.00	
Total			**1,055**	**$228,615,978.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WSH7		LEHMAN BROTHERS HOLDINGS, INC	147	$30,969,509.75	100%	0	$0.00	NA	0	$0.00	
Total			**147**	**$30,969,509.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WSJ3		LEHMAN BROTHERS HOLDINGS, INC	341	$74,651,462.72	100%	0	$0.00	NA	0	$0.00	
Total			**341**	**$74,651,462.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WSK0		LEHMAN BROTHERS HOLDINGS, INC	180	$34,389,381.39	100%	0	$0.00	NA	0	$0.00	
Total			**180**	**$34,389,381.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WSL8		LEHMAN BROTHERS HOLDINGS, INC	57	$13,898,576.00	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$13,898,576.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WSM6		LEHMAN BROTHERS HOLDINGS, INC	472	$88,450,301.97	100%	0	$0.00	NA	0	$0.00	
Total			**472**	**$88,450,301.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WSN4		LEHMAN BROTHERS HOLDINGS, INC	115	$21,770,351.99	100%	0	$0.00	NA	0	$0.00	
Total			**115**	**$21,770,351.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WSP9		LEHMAN BROTHERS HOLDINGS, INC	219	$37,869,961.72	100%	0	$0.00	NA	0	$0.00	
Total			**219**	**$37,869,961.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WSQ7		LEHMAN BROTHERS HOLDINGS, INC	131	$18,034,846.99	100%	0	$0.00	NA	0	$0.00	
Total			**131**	**$18,034,846.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WSR5		LEHMAN BROTHERS HOLDINGS, INC	824	$174,667,520.66	100%	0	$0.00	NA	0	$0.00	
Total			**824**	**$174,667,520.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WSS3		LEHMAN BROTHERS HOLDINGS, INC	501	$105,212,720.78	100%	0	$0.00	NA	0	$0.00	
Total			**501**	**$105,212,720.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407WST1		LEHMAN BROTHERS HOLDINGS, INC	713	$154,587,787.33	100%	0	$0.00	NA	0	$0.00	
Total			**713**	**$154,587,787.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WSU8		LEHMAN BROTHERS HOLDINGS, INC	461	$105,318,932.11	100%	0	$0.00	NA	0	$0.00	
Total			**461**	**$105,318,932.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WT29		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	$5,275,497.55	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,275,497.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WT37		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	$7,940,833.21	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$7,940,833.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WT45		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	$5,037,407.33	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,037,407.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WT52		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	$5,835,060.17	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,835,060.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WT60		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	$11,561,225.32	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$11,561,225.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WT78		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	$3,090,895.79	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,090,895.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WT86		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	$2,728,013.87	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,728,013.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WT94		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	$5,179,492.86	100%	0	$0.00	NA	0	$0.00	

Total			**22**	**$5,179,492.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WTA1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	385	$81,085,973.80	100%	0	$0.00	NA	0	$0.00	
Total			**385**	**$81,085,973.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WTB9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	$9,502,165.04	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$9,502,165.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WTC7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	$6,848,617.81	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,848,617.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WTF0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	$1,664,112.42	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,664,112.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WTH6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	$1,778,967.53	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,778,967.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WTJ2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	$2,235,050.08	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,235,050.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WTK9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	122	$30,729,269.65	100%	0	$0.00	NA	0	$0.00	
Total			**122**	**$30,729,269.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WTL7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	163	$37,602,860.51	100%	0	$0.00	NA	0	$0.00	
Total			**163**	**$37,602,860.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WTM5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	$5,441,517.53	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,441,517.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407WTN3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	$2,843,476.02	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,843,476.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WTQ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	$2,320,018.12	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,320,018.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WTR4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	$10,035,530.15	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,035,530.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WTS2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	$8,862,548.40	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$8,862,548.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WTT0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	$5,538,569.73	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,538,569.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WTV5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	$2,070,304.40	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,070,304.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WTW3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	$1,763,614.02	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,763,614.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WTX1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	$1,410,797.45	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,410,797.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WTY9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	$4,038,573.76	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,038,573.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WUA9		MORGAN STANLEY MORTGAGE CAPITAL	13	$2,339,809.10	100%	0	$0.00	NA	0	$0.00	

		HOLDINGS LLC									
Total			**13**	**$2,339,809.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WUB7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	$2,406,200.47	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,406,200.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WUD3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	$4,291,760.38	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,291,760.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WUE1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	$1,221,719.08	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,221,719.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WUG6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	$1,694,203.35	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,694,203.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WUH4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	$2,992,549.57	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,992,549.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XB75		EMC MORTGAGE CORPORATION	19	$3,500,920.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,500,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MGX9		CHASE HOME FINANCE, LLC	42	$6,230,813.30	14.49%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	25	$2,768,672.61	6.44%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	76	$9,947,202.02	23.13%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	30	$3,947,682.48	9.18%	0	$0.00	NA	0	$0.00	
		Unavailable	137	$20,111,639.56	46.76%	0	$0.00	NA	0	$0.00	
Total			**310**	**$43,006,009.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MHF7		CHASE HOME FINANCE, LLC	47	$6,892,024.88	45.94%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	11	$1,324,768.55	8.83%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$6,784,519.45	45.23%	0	$0.00	NA	0	$0.00	

Total			**111**	**$15,001,312.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MHH3		AMERICAN HOME MORTGAGE CORPORATION	7	$1,535,639.49	0.43%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	3	$445,700.00	0.12%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,536,426.63	0.43%	0	$0.00	NA	0	$0.00	
		CENTRAL PACIFIC BANK	4	$873,500.00	0.24%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	229	$39,422,512.30	11%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK MORTGAGE CORPORATION	9	$1,003,238.28	0.28%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	24	$4,927,862.17	1.37%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	4	$547,047.78	0.15%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	774	$156,219,404.18	43.57%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	30	$5,897,471.59	1.64%	0	$0.00	NA	0	$0.00	
		HARWOOD STREET FUNDING I, LLC	6	$400,349.63	0.11%	0	$0.00	NA	0	$0.00	
		HOLYOKE CREDIT UNION	1	$111,573.00	0.03%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	118	$23,853,120.14	6.65%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	70	$14,943,050.00	4.17%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	2	$509,768.26	0.14%	0	$0.00	NA	0	$0.00	
		IVANHOE FINANCIAL INC	18	$3,769,082.00	1.05%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	8	$1,451,032.20	0.4%	0	$0.00	NA	0	$0.00	
		MARKET STREET MORTGAGE CORPORATION	11	$1,434,972.46	0.4%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	2	$231,703.27	0.06%	0	$0.00	NA	0	$0.00	
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	$1,789,350.00	0.5%	0	$0.00	NA	0	$0.00	
			50	$12,491,927.97	3.48%	0	$0.00	NA	0	$0.00	

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									
		NEW SOUTH FEDERAL SAVINGS BANK	15	$2,996,625.17	0.84%	0	$0.00	NA	0	$0.00	
		OPTEUM GROUP	3	$566,455.00	0.16%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	31	$5,582,497.01	1.56%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	4	$691,583.32	0.19%	0	$0.00	NA	0	$0.00	
		SELF-HELP VENTURES FUND	1	$80,000.00	0.02%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$169,636.20	0.05%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	13	$2,509,145.04	0.7%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	23	$5,169,947.52	1.44%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	3	$428,597.83	0.12%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	21	$4,382,841.45	1.22%	0	$0.00	NA	0	$0.00	
		USAA FEDERAL SAVINGS BANK	2	$271,862.46	0.08%	0	$0.00	NA	0	$0.00	
		Unavailable	313	$62,133,011.99	17.35%	0	$0.00	NA	0	$0.00	
Total			**1,822**	**$358,546,934.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MHJ9		AMERICAN HOME MORTGAGE CORPORATION	37	$6,122,459.67	0.6%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	9	$925,822.14	0.09%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$284,279.87	0.03%	0	$0.00	NA	0	$0.00	
		CENTRAL PACIFIC BANK	1	$178,322.30	0.02%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	167	$24,722,222.69	2.43%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE LLC	12	$1,467,947.11	0.14%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK MORTGAGE CORPORATION	97	$13,005,302.03	1.28%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	66	$12,795,680.16	1.26%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	95	$19,887,563.42	1.96%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	15	$2,139,743.50	0.21%	0	$0.00	NA	0	$0.00	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$260,980.00	0.03%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	8	$1,595,840.68	0.16%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$300,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1,962	$380,705,774.96	37.48%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	99	$17,157,019.18	1.69%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	2	$323,500.00	0.03%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	380	$66,974,823.00	6.59%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	2	$308,800.00	0.03%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	32	$3,521,150.35	0.35%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	76	$14,963,863.78	1.47%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	134	$19,038,010.89	1.87%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	5	$524,250.00	0.05%	0	$0.00	NA	0	$0.00	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	35	$5,095,606.25	0.5%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	120	$33,485,843.29	3.3%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC	2	$462,385.74	0.05%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	8	$742,399.58	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	19	$3,000,640.36	0.3%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	38	$6,249,149.61	0.62%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B	2	$251,405.36	0.02%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	22	$1,993,524.54	0.2%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE, L.L.C	361	$68,497,929.16	6.74%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	5	$821,452.70	0.08%	0	$0.00	NA	0	$0.00	
	SELF-HELP VENTURES FUND	9	$941,578.70	0.09%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	56	$8,117,839.51	0.8%	0	$0.00	NA	0	$0.00	

		THE HUNTINGTON NATIONAL BANK	27	$4,439,429.31	0.44%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$129,736.46	0.01%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	77	$10,544,156.83	1.04%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	105	$14,920,944.91	1.47%	0	$0.00	NA	0	$0.00	
		USAA FEDERAL SAVINGS BANK	9	$1,757,640.96	0.17%	0	$0.00	NA	0	$0.00	
		Unavailable	1,445	$267,212,502.57	26.3%	0	$0.00	NA	0	$0.00	
Total			**5,545**	**$1,015,867,521.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MHK6		AMERICAN HOME MORTGAGE CORPORATION	13	$1,633,355.02	1.36%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	11	$1,227,542.03	1.02%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$765,240.50	0.64%	0	$0.00	NA	0	$0.00	
		CENTRAL PACIFIC BANK	1	$280,000.00	0.23%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	25	$2,890,564.10	2.4%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE LLC	9	$1,121,431.57	0.93%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	15	$2,231,937.72	1.85%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	4	$684,657.66	0.57%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	5	$765,811.42	0.64%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	3	$564,960.44	0.47%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$557,833.95	0.46%	0	$0.00	NA	0	$0.00	
		EASTERN BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	45	$6,561,253.28	5.45%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	75	$12,263,633.42	10.18%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	25	$3,124,973.70	2.59%	0	$0.00	NA	0	$0.00	
		IVANHOE FINANCIAL INC	1	$80,845.00	0.07%	0	$0.00	NA	0	$0.00	
			88	$12,745,992.64	10.58%	0	$0.00	NA	0	$0.00	

		MARKET STREET MORTGAGE CORPORATION									
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	$2,166,373.89	1.8%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	$10,494,548.62	8.71%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	5	$844,901.37	0.7%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	13	$1,518,333.89	1.26%	0	$0.00	NA	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A	14	$1,689,717.11	1.4%	0	$0.00	NA	0	$0.00	
		NETBANK FUNDING SERVICES	1	$350,000.00	0.29%	0	$0.00	NA	0	$0.00	
		NORTH AMERICAN SAVINGS BANK F.S.B	5	$584,027.21	0.48%	0	$0.00	NA	0	$0.00	
		OPTEUM GROUP	4	$700,650.00	0.58%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$57,758.99	0.05%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$71,861.06	0.06%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	25	$2,894,310.38	2.4%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	12	$1,809,409.41	1.5%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	12	$1,457,576.16	1.21%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	32	$3,653,384.96	3.03%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$590,364.44	0.49%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.00	
		Unavailable	320	$43,819,405.76	36.37%	0	$0.00	NA	0	$0.00	
Total			**847**	**$120,484,655.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MHL4		AMERICAN HOME MORTGAGE CORPORATION	9	$1,939,079.17	0.36%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	220	$35,478,068.02	6.55%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL	26	$4,424,800.90	0.82%	0	$0.00	NA	0	$0.00	

	MORTGAGE TRUST									
	CCO MORTGAGE CORPORATION	17	$3,315,605.98	0.61%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE	21	$2,380,229.94	0.44%	0	$0.00	NA	0	$0.00	
	CITIMORTGAGE, INC	171	$26,372,967.99	4.87%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	2	$200,042.29	0.04%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	193	$30,093,841.02	5.56%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$117,000.00	0.02%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	5	$876,130.59	0.16%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	64	$10,385,209.94	1.92%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK, FSB	2	$343,006.71	0.06%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	36	$6,380,770.91	1.18%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	2	$288,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	1	$144,671.98	0.03%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	2	$379,547.56	0.07%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	4	$670,100.00	0.12%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	32	$4,963,695.08	0.92%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	6	$532,050.13	0.1%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	1	$85,309.41	0.02%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC	1	$256,405.00	0.05%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	4	$432,796.41	0.08%	0	$0.00	NA	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	30	$4,574,635.99	0.84%	0	$0.00	NA	0	$0.00	
	OHIO SAVINGS BANK	11	$1,385,074.33	0.26%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	6	$1,097,182.87	0.2%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE, L.L.C	2	$234,416.00	0.04%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	23	$3,931,166.25	0.73%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00	
		6	$1,325,909.80	0.24%	0	$0.00	NA	0	$0.00	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
		SUNTRUST MORTGAGE INC	94	$13,563,429.59	2.5%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	4	$625,023.60	0.12%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	1	$193,000.00	0.04%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$106,000.00	0.02%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$89,800.00	0.02%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	28	$5,289,180.99	0.98%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	191	$27,433,386.09	5.06%	0	$0.00	NA	0	$0.00	
		Unavailable	2,007	$351,539,324.80	64.88%	0	$0.00	NA	0	$0.00	
Total			**3,226**	**$541,641,859.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MHM2		AMERICAN HOME MORTGAGE CORPORATION	2	$281,403.32	0.85%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$503,302.48	1.53%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	6	$691,224.10	2.1%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE LLC	1	$152,500.00	0.46%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	1	$147,446.29	0.45%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	3	$269,701.77	0.82%	0	$0.00	NA	0	$0.00	
		EVERBANK	7	$984,930.35	2.99%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	44	$7,675,609.01	23.28%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	2	$496,057.54	1.5%	0	$0.00	NA	0	$0.00	
		HARWOOD STREET FUNDING I, LLC	1	$265,000.00	0.8%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	4	$692,153.65	2.1%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	9	$1,618,500.00	4.91%	0	$0.00	NA	0	$0.00	
			1	$81,046.19	0.25%	0	$0.00	NA	0	$0.00	

		MARKET STREET MORTGAGE CORPORATION									
		MIDFIRST BANK	1	$64,476.48	0.2%	0	$0.00	NA	0	$0.00	
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	$568,500.00	1.72%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	26	$4,295,489.10	13.03%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	2	$296,000.00	0.9%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$647,774.81	1.96%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$340,000.00	1.03%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$12,900,740.01	39.12%	0	$0.00	NA	0	$0.00	
Total			**211**	**$32,971,855.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MHN0		AMERICAN HOME MORTGAGE CORPORATION	2	$261,862.35	0.26%	0	$0.00	NA	0	$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	5	$752,000.00	0.73%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$714,000.00	0.7%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	27	$4,078,864.20	3.97%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE LLC	2	$105,500.00	0.1%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK MORTGAGE CORPORATION	31	$3,001,037.93	2.92%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	5	$535,496.98	0.52%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	$4,106,486.35	4%	0	$0.00	NA	0	$0.00	
		EVERBANK	17	$1,999,431.57	1.95%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	190	$31,965,200.22	31.13%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	8	$1,181,449.58	1.15%	0	$0.00	NA	0	$0.00	
		GUILD MORTGAGE COMPANY	5	$829,049.68	0.81%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE	25	$4,224,297.12	4.11%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		HOMESTREET BANK	17	$2,464,450.00	2.4%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	8	$718,653.90	0.7%	0	$0.00	NA	0	$0.00	
		IRWIN MORTGAGE CORPORATION	1	$151,400.00	0.15%	0	$0.00	NA	0	$0.00	
		IVANHOE FINANCIAL INC	8	$1,252,400.00	1.22%	0	$0.00	NA	0	$0.00	
		MARKET STREET MORTGAGE CORPORATION	7	$903,720.20	0.88%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	15	$1,105,356.42	1.08%	0	$0.00	NA	0	$0.00	
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	$675,500.00	0.66%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$998,882.86	0.97%	0	$0.00	NA	0	$0.00	
		OPTEUM GROUP	3	$614,900.00	0.6%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$375,900.00	0.37%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	79	$11,802,700.00	11.49%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	4	$580,300.59	0.57%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	3	$285,366.61	0.28%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$243,500.00	0.24%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	7	$576,731.39	0.56%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	3	$186,748.43	0.18%	0	$0.00	NA	0	$0.00	
		Unavailable	176	$25,996,988.92	25.3%	0	$0.00	NA	0	$0.00	
Total			**691**	**$102,688,175.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MJ57		AMERICAN HOME MORTGAGE CORPORATION	1	$219,953.07	0.44%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	21	$3,494,950.57	7%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$556,785.76	1.11%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	6	$839,435.64	1.68%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	21	$3,315,692.82	6.64%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	8	$1,408,242.85	2.82%	0	$0.00	NA	0	$0.00	
			1	$89,378.85	0.18%	0	$0.00	NA	0	$0.00	

		M&T MORTGAGE CORPORATION									
		NEXSTAR FINANCIAL CORPORATION	4	$464,863.19	0.93%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	1	$99,760.19	0.2%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$940,361.14	1.88%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	10	$1,500,674.89	3%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	4	$862,454.40	1.73%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	1	$149,640.29	0.3%	0	$0.00	NA	0	$0.00	
		Unavailable	182	$36,010,422.14	72.09%	0	$0.00	NA	0	$0.00	
Total			**267**	**$49,952,615.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MJ65		AMERICAN HOME MORTGAGE CORPORATION	1	$322,620.79	1.92%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	2	$311,986.00	1.86%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$396,302.67	2.36%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	2	$213,496.45	1.27%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	3	$463,934.65	2.77%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	7	$1,285,014.12	7.67%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$129,800.00	0.77%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	3	$858,459.67	5.12%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	6	$575,884.47	3.44%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$291,000.00	1.74%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	13	$2,384,318.00	14.22%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$285,183.49	1.7%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$9,245,019.99	55.16%	0	$0.00	NA	0	$0.00	
Total			**98**	**$16,763,020.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MJ73		AMERICAN HOME MORTGAGE	15	$2,281,406.46	9.69%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		BANK OF AMERICA NA	1	$156,010.56	0.66%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$290,943.06	1.24%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	13	$932,494.87	3.96%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE LLC	1	$210,000.00	0.89%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	3	$154,696.81	0.66%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$113,313.71	0.48%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	10	$1,435,238.45	6.1%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	4	$628,247.62	2.67%	0	$0.00	NA	0	$0.00	
		MARKET STREET MORTGAGE CORPORATION	13	$1,733,365.87	7.36%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	1	$84,800.00	0.36%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	2	$133,891.73	0.57%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	1	$40,272.26	0.17%	0	$0.00	NA	0	$0.00	
		OPTEUM GROUP	4	$433,820.00	1.84%	0	$0.00	NA	0	$0.00	
		SELF-HELP VENTURES FUND	8	$504,488.31	2.14%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	1	$92,723.92	0.39%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	3	$457,629.90	1.94%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	4	$482,025.66	2.05%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	4	$251,009.05	1.07%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	2	$244,793.18	1.04%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$271,320.57	1.15%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$12,602,872.49	53.57%	0	$0.00	NA	0	$0.00	
Total			**203**	**$23,535,364.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MJ81		AMERICAN HOME MORTGAGE CORPORATION	7	$677,904.84	6.26%	0	$0.00	NA	0	$0.00	

		BANKUNITED, FEDERAL SAVINGS BANK	3	$533,591.81	4.93%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$138,680.74	1.28%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	2	$339,672.55	3.14%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	10	$1,424,522.44	13.16%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	4	$420,040.97	3.88%	0	$0.00	NA	0	$0.00	
		OPTEUM GROUP	3	$380,250.00	3.51%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$425,306.22	3.93%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	6	$579,356.79	5.35%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	4	$255,928.89	2.36%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$5,651,250.85	52.2%	0	$0.00	NA	0	$0.00	
Total			**95**	**$10,826,506.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MJ99		AMERICAN HOME MORTGAGE CORPORATION	1	$148,827.83	1.75%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$150,045.74	1.76%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	1	$84,180.55	0.99%	0	$0.00	NA	0	$0.00	
		EVERBANK	3	$322,220.84	3.79%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	4	$584,873.63	6.88%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	1	$96,650.00	1.14%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	2	$207,830.89	2.44%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	1	$59,773.17	0.7%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	1	$60,000.00	0.71%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$278,696.00	3.28%	0	$0.00	NA	0	$0.00	
			4	$734,281.01	8.63%	0	$0.00	NA	0	$0.00	

		WELLS FARGO BANK, N.A									
		Unavailable	41	$5,777,993.74	67.93%	0	$0.00	NA	0	$0.00	
Total			**61**	**$8,505,373.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MK30		WASHINGTON MUTUAL BANK	94	$18,416,209.47	91.52%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,707,202.52	8.48%	0	$0.00	NA	0	$0.00	
Total			**103**	**$20,123,411.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MK63		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$870,951.11	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$870,951.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MK97		BANK OF AMERICA NA	5	$395,882.56	9.48%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	2	$95,783.40	2.29%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	2	$148,989.74	3.57%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	4	$374,532.00	8.97%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	1	$53,700.47	1.29%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	3	$333,366.64	7.98%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	2	$102,400.00	2.45%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	4	$309,800.00	7.42%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$200,000.00	4.79%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$2,161,806.37	51.76%	0	$0.00	NA	0	$0.00	
Total			**56**	**$4,176,261.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MKA4		AMERICAN HOME MORTGAGE CORPORATION	11	$1,395,995.53	4.17%	0	$0.00	NA	0	$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	6	$645,870.48	1.93%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$682,902.39	2.04%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	8	$709,433.55	2.12%	0	$0.00	NA	0	$0.00	
		CHASE HOME	1	$56,900.00	0.17%	0	$0.00	NA	0	$0.00	

	FINANCE LLC									
	CHEVY CHASE BANK FSB	3	$364,878.75	1.09%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	2	$191,430.27	0.57%	0	$0.00	NA	0	$0.00	
	CROWN MORTGAGE COMPANY	4	$417,313.62	1.25%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$407,000.00	1.21%	0	$0.00	NA	0	$0.00	
	EVERBANK	21	$1,331,460.96	3.97%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	7	$1,044,938.01	3.12%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	10	$1,800,544.41	5.37%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	10	$1,008,360.94	3.01%	0	$0.00	NA	0	$0.00	
	INDYMAC BANK, FSB	2	$506,918.17	1.51%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	1	$52,250.00	0.16%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	2	$135,925.00	0.41%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	3	$462,389.67	1.38%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	2	$205,000.00	0.61%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	5	$432,400.00	1.29%	0	$0.00	NA	0	$0.00	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	$319,750.00	0.95%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$236,900.00	0.71%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$23,275.00	0.07%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE, L.L.C	4	$550,585.00	1.64%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$340,000.00	1.01%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	4	$349,704.60	1.04%	0	$0.00	NA	0	$0.00	
	TD BANKNORTH, N.A	5	$816,500.00	2.44%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$29,398.56	0.09%	0	$0.00	NA	0	$0.00	
		6	$737,226.63	2.2%	0	$0.00	NA	0	$0.00	

		TRUSTCORP MORTGAGE COMPANY									
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$454,813.72	1.36%	0	$0.00	NA	0	$0.00	
		USAA FEDERAL SAVINGS BANK	1	$49,582.73	0.15%	0	$0.00	NA	0	$0.00	
		Unavailable	165	$17,752,900.42	52.96%	0	$0.00	NA	0	$0.00	
Total			**305**	**$33,512,548.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MKB2		COUNTRYWIDE HOME LOANS, INC	1	$238,500.00	0.83%	0	$0.00	NA	0	$0.00	
		MARKET STREET MORTGAGE CORPORATION	5	$1,114,732.57	3.9%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$27,259,525.13	95.27%	0	$0.00	NA	0	$0.00	
Total			**127**	**$28,612,757.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MKC0		CCO MORTGAGE CORPORATION	14	$3,281,950.00	2.42%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE LLC	2	$329,050.00	0.24%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	13	$2,734,912.30	2.02%	0	$0.00	NA	0	$0.00	
		MARKET STREET MORTGAGE CORPORATION	20	$4,008,286.10	2.96%	0	$0.00	NA	0	$0.00	
		Unavailable	568	$125,207,403.17	92.36%	0	$0.00	NA	0	$0.00	
Total			**617**	**$135,561,601.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MKF3		AMERICAN HOME MORTGAGE CORPORATION	7	$827,483.53	0.2%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	415	$61,292,456.07	14.99%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,325,520.04	0.57%	0	$0.00	NA	0	$0.00	
		CCO MORTGAGE CORPORATION	37	$5,527,490.98	1.35%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	17	$1,880,512.07	0.46%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE LLC	1	$81,323.90	0.02%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	57	$8,584,079.27	2.1%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	366	$52,505,887.45	12.84%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN	4	$569,204.22	0.14%	0	$0.00	NA	0	$0.00	

	ASSOCIATION, F.A								
	EASTERN BANK	5	$729,275.72	0.18%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	79	$11,619,322.99	2.84%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB	8	$1,220,050.00	0.3%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	108	$17,210,345.10	4.21%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B	1	$165,585.47	0.04%	0	$0.00	NA	0	$0.00
	HARWOOD STREET FUNDING I, LLC	9	$1,568,636.53	0.38%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$80,000.00	0.02%	0	$0.00	NA	0	$0.00
	HOMEBANC MORTGAGE CORPORATION	4	$388,600.00	0.1%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	$612,500.00	0.15%	0	$0.00	NA	0	$0.00
	IRWIN MORTGAGE CORPORATION	8	$1,026,684.55	0.25%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC	1	$108,000.00	0.03%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	9	$1,533,020.84	0.37%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	1	$81,006.94	0.02%	0	$0.00	NA	0	$0.00
	MIDFIRST BANK	3	$190,000.00	0.05%	0	$0.00	NA	0	$0.00
	MORTGAGEAMERICA INC	1	$81,000.00	0.02%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	$587,616.07	0.14%	0	$0.00	NA	0	$0.00
	NEXSTAR FINANCIAL CORPORATION	9	$1,015,309.79	0.25%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	8	$992,178.09	0.24%	0	$0.00	NA	0	$0.00
	PULTE MORTGAGE, L.L.C	1	$332,000.00	0.08%	0	$0.00	NA	0	$0.00
	REGIONS BANK	57	$6,340,184.50	1.55%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	$1,423,416.30	0.35%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	$4,470,143.04	1.09%	0	$0.00	NA	0	$0.00
	STATE FARM BANK, FSB	14	$1,603,683.32	0.39%	0	$0.00	NA	0	$0.00
		20	$2,539,636.77	0.62%	0	$0.00	NA	0	$0.00

		SUNTRUST MORTGAGE INC									
		SYNOVUS MORTGAGE CORPORATION	3	$495,000.00	0.12%	0	$0.00	NA	0	$0.00	
		TD BANKNORTH, N.A	4	$526,100.00	0.13%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	28	$3,289,118.39	0.8%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	4	$655,250.00	0.16%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	9	$804,885.31	0.2%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$144,000.00	0.04%	0	$0.00	NA	0	$0.00	
		USAA FEDERAL SAVINGS BANK	1	$125,053.00	0.03%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	53	$8,064,215.82	1.97%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	4	$475,526.42	0.12%	0	$0.00	NA	0	$0.00	
		Unavailable	1,417	$204,766,473.09	50.09%	0	$0.00	NA	0	$0.00	
Total			**2,834**	**$408,857,775.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MKN6		BANK OF AMERICA NA	67	$6,269,025.50	10.97%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$548,470.81	0.96%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	4	$178,264.95	0.31%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$62,567.23	0.11%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$161,669.67	0.28%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	96	$11,175,496.53	19.56%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	7	$496,511.00	0.87%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	45	$4,908,748.28	8.59%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.00	
		HARWOOD STREET FUNDING I, LLC	6	$561,316.83	0.98%	0	$0.00	NA	0	$0.00	
		IRWIN MORTGAGE CORPORATION	1	$285,100.00	0.5%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$266,970.12	0.47%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	2	$148,490.48	0.26%	0	$0.00	NA	0	$0.00	

		SUNTRUST MORTGAGE INC	3	$232,112.01	0.41%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	10	$1,059,663.66	1.85%	0	$0.00	NA	0	$0.00	
		Unavailable	295	$30,690,402.64	53.74%	0	$0.00	NA	0	$0.00	
Total			**548**	**$57,124,809.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MKP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,751,316.70	92.2%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$232,750.00	7.8%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,984,066.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MKQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,522,210.29	22.49%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	2	$520,000.00	3.32%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$11,616,593.00	74.19%	0	$0.00	NA	0	$0.00	
Total			**75**	**$15,658,803.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MKR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,420,386.59	16.78%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	1	$112,000.00	1.32%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$6,934,330.00	81.9%	0	$0.00	NA	0	$0.00	
Total			**42**	**$8,466,716.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MKT3		COUNTRYWIDE HOME LOANS, INC	8	$1,178,905.05	90.71%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$120,800.00	9.29%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,299,705.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MKU0		CHASE HOME FINANCE LLC	1	$120,690.80	0.55%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	5	$1,110,000.00	5.06%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$20,715,637.00	94.39%	0	$0.00	NA	0	$0.00	
Total			**115**	**$21,946,327.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MKV8		COUNTRYWIDE HOME LOANS, INC	9	$1,757,270.00	14.09%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$10,715,343.42	85.91%	0	$0.00	NA	0	$0.00	
Total			**57**	**$12,472,613.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MKW6		Unavailable	9	$2,148,406.78	100%	0	$0.00	NA	0	$0.00	

Total			**9**	**$2,148,406.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MKY2		COUNTRYWIDE HOME LOANS, INC	7	$712,294.83	20.63%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,739,808.98	79.37%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,452,103.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MLR6		PULTE MORTGAGE, L.L.C	13	$2,889,683.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,889,683.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MLS4		HOMESTREET BANK	3	$876,400.00	21.56%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	12	$3,188,519.00	78.44%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,064,919.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MLT2		GUARANTY BANK F.S.B	4	$624,036.22	7.34%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	34	$7,271,827.00	85.58%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$601,588.44	7.08%	0	$0.00	NA	0	$0.00	
Total			**40**	**$8,497,451.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MLU9		PULTE MORTGAGE, L.L.C	25	$4,638,126.00	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,638,126.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MLV7		PULTE MORTGAGE, L.L.C	8	$1,471,911.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,471,911.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QD21		CITIMORTGAGE, INC	2	$206,796.64	3.39%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$735,601.34	12.06%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	19	$2,211,729.90	36.27%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,943,910.69	48.28%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,098,038.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QD62		HARWOOD STREET FUNDING I, LLC	12	$1,354,968.46	60.52%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$883,766.38	39.48%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,238,734.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QD96		CITIMORTGAGE, INC	2	$257,182.52	27.89%	0	$0.00	NA	0	$0.00	
			1	$78,300.00	8.49%	0	$0.00	NA	0	$0.00	

		WASHINGTON MUTUAL BANK									
		Unavailable	6	$586,653.09	63.62%	0	$0.00	NA	0	$0.00	
Total			**9**	**$922,135.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QDR6		HARWOOD STREET FUNDING I, LLC	1	$300,000.00	17.79%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	1	$187,812.85	11.14%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	2	$331,204.96	19.64%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$867,449.77	51.43%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,686,467.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QDT2		CITIMORTGAGE, INC	3	$187,377.54	39.79%	0	$0.00	NA	0	$0.00	
		HARWOOD STREET FUNDING I, LLC	2	$226,094.61	48.01%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$57,439.97	12.2%	0	$0.00	NA	0	$0.00	
Total			**6**	**$470,912.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QDU9		CITIMORTGAGE, INC	2	$147,901.77	11.63%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	1	$143,000.00	11.25%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$41,956.15	3.3%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$938,491.81	73.82%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,271,349.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QDW5		CITIMORTGAGE, INC	2	$130,659.65	24.32%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$120,000.00	22.34%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$286,556.79	53.34%	0	$0.00	NA	0	$0.00	
Total			**5**	**$537,216.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QDX3		HARWOOD STREET FUNDING I, LLC	5	$1,124,203.54	51.31%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$180,000.00	8.21%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$75,000.00	3.42%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$811,975.20	37.06%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,191,178.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QDZ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$60,965.38	1.96%	0	$0.00	NA	0	$0.00	
			9	$943,860.98	30.36%	0	$0.00	NA	0	$0.00	

		WASHINGTON MUTUAL BANK									
		Unavailable	15	$2,104,177.96	67.68%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,109,004.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QEC8		CITIMORTGAGE, INC	4	$423,586.07	11.19%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	1	$133,866.60	3.54%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	3	$376,856.65	9.96%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,851,203.52	75.31%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,785,512.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QED6		CITIMORTGAGE, INC	7	$607,528.92	27.64%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$303,377.32	13.8%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	2	$204,778.16	9.32%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,082,094.11	49.24%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,197,778.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QEG9		CITIMORTGAGE, INC	1	$106,498.86	31.85%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$103,000.00	30.8%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$124,872.56	37.35%	0	$0.00	NA	0	$0.00	
Total			**3**	**$334,371.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QEQ7		Unavailable	1	$205,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$205,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QER5		CITIMORTGAGE, INC	1	$57,177.46	8.58%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	2	$141,620.63	21.26%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$467,341.23	70.16%	0	$0.00	NA	0	$0.00	
Total			**6**	**$666,139.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KUU8		ADVANTAGE BANK	1	$47,659.92	0.79%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	1	$42,664.13	0.71%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$365,431.85	6.07%	0	$0.00	NA	0	$0.00	
		CARDINAL COMMUNITY CREDIT UNION	1	$71,000.00	1.18%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$45,960.39	0.76%	0	$0.00	NA	0	$0.00	

	CENTREBANK	1	$40,000.00	0.66%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	24	$1,072,311.30	17.81%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	1	$65,000.00	1.08%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$73,886.33	1.23%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$29,974.17	0.5%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$71,000.00	1.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$65,821.00	1.09%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$60,748.92	1.01%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$67,900.00	1.13%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$41,814.84	0.69%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$26,977.32	0.45%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$97,454.79	1.62%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$64,851.45	1.08%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$59,949.59	1%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$14,800.00	0.25%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$57,982.78	0.96%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$164,465.05	2.73%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$163,095.14	2.71%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$44,961.20	0.75%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	2	$106,615.00	1.77%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$115,543.52	1.92%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$70,340.84	1.17%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$38,217.86	0.63%	0	$0.00	NA	0	$0.00	

		WOOD COUNTY NATIONAL BANK	1	$56,950.95	0.95%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$63,699.02	1.06%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$2,715,109.71	45.06%	0	$0.00	NA	0	$0.00	
Total			**119**	**$6,022,187.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KUV6		CITIMORTGAGE, INC	13	$727,069.20	82.23%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$42,366.09	4.79%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$61,447.05	6.95%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$53,333.04	6.03%	0	$0.00	NA	0	$0.00	
Total			**16**	**$884,215.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31376KUW4		ALTRA FEDERAL CREDIT UNION	1	$89,025.15	4.02%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	1	$99,915.99	4.51%	0	$0.00	NA	0	$0.00	
		BANK CALUMET, N.A	1	$102,000.00	4.6%	0	$0.00	NA	0	$0.00	
		BENCHMARK BANK	1	$100,000.00	4.51%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$180,046.68	8.13%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	5	$489,169.93	22.08%	0	$0.00	NA	0	$0.00	
		CROWN BANK FSB	1	$88,369.78	3.99%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK NA	1	$101,512.52	4.58%	0	$0.00	NA	0	$0.00	
		GATEWAY BUSINESS BANK	1	$104,909.60	4.74%	0	$0.00	NA	0	$0.00	
		NORTHERN OHIO INVESTMENT COMPANY	1	$91,922.70	4.15%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$862,347.65	34.69%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,309,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377URH8		ARBOR COMMERCIAL FUNDING LLC	1	$1,548,442.15	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,548,442.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377URJ4		AMERICAN PROPERTY FINANCING INC	1	$6,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377URN5			1	$1,921,000.00	100%	0	$0.00	NA	0	$0.00	

		ENTERPRISE MORTGAGE INVESTMENTS INC									
Total			**1**	**$1,921,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377URX3		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$2,597,460.81	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,597,460.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377USC8		GMAC COMMERCIAL MORTGAGE CORPORATION	1	$1,995,339.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,995,339.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377USK0		COLUMN GUARANTEED LLC	1	$1,800,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377UST1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	$12,400,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$12,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377USX2		GMAC COMMERCIAL MORTGAGE CORPORATION	1	$14,300,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$14,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377UTV5		GREYSTONE SERVICING CORPORATION INC	2	$3,870,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$3,870,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377UTZ6		GREYSTONE SERVICING CORPORATION INC	1	$1,400,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E7K7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,464,125.80	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,464,125.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403E7L5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$826,750.00	100%	0	$0.00	NA	0	$0.00	

Total			**4**	**$826,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TLS1		Unavailable	5	$896,706.74	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$896,706.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TLT9		Unavailable	19	$2,494,735.82	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,494,735.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TLU6		Unavailable	13	$3,042,696.08	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,042,696.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TLV4		Unavailable	15	$1,872,255.45	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,872,255.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TZF3		HOMESTREET BANK	44	$9,146,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$9,146,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TZG1		HOMESTREET BANK	42	$8,626,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$8,626,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TZH9		HOMESTREET BANK	20	$4,438,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,438,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TZM8		HOMESTREET BANK	31	$6,401,450.00	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$6,401,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405BEF4		SUNTRUST MORTGAGE INC	17	$3,336,199.60	68.51%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,533,178.39	31.49%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,869,377.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405BJV4		HARWOOD STREET FUNDING I, LLC	33	$5,255,896.30	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,255,896.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405CTS8		Unavailable	9	$1,493,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,493,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405LBF5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,027,235.98	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,027,235.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405LET2		FIRST BANK DBA FIRST BANK MORTGAGE	22	$2,794,562.37	100%	0	$0.00	NA	0	$0.00	

Total			**22**	**$2,794,562.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405LEU9		FIRST BANK DBA FIRST BANK MORTGAGE	75	$10,588,113.06	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$10,588,113.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SF33		CITIMORTGAGE, INC	2	$458,800.00	7.64%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$5,547,387.59	92.36%	0	$0.00	NA	0	$0.00	
Total			**22**	**$6,006,187.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SF66		CITIMORTGAGE, INC	31	$7,313,895.61	13.47%	0	$0.00	NA	0	$0.00	
		Unavailable	186	$46,984,636.06	86.53%	0	$0.00	NA	0	$0.00	
Total			**217**	**$54,298,531.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SF74		CITIMORTGAGE, INC	33	$7,451,096.71	24.27%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$23,252,329.70	75.73%	0	$0.00	NA	0	$0.00	
Total			**136**	**$30,703,426.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SFH2		CITIMORTGAGE, INC	48	$9,874,437.97	10.16%	0	$0.00	NA	0	$0.00	
		Unavailable	315	$87,324,471.57	89.84%	0	$0.00	NA	0	$0.00	
Total			**363**	**$97,198,909.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SFJ8		CITIMORTGAGE, INC	29	$2,900,842.38	19.43%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$12,026,623.48	80.57%	0	$0.00	NA	0	$0.00	
Total			**150**	**$14,927,465.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SFK5		CITIMORTGAGE, INC	56	$7,247,037.12	15.25%	0	$0.00	NA	0	$0.00	
		Unavailable	304	$40,262,470.78	84.75%	0	$0.00	NA	0	$0.00	
Total			**360**	**$47,509,507.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SFM1		CITIMORTGAGE, INC	1	$144,852.17	11.33%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,133,942.96	88.67%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,278,795.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SFS8		CITIMORTGAGE, INC	10	$2,875,588.45	3.99%	0	$0.00	NA	0	$0.00	
		Unavailable	276	$69,119,552.13	96.01%	0	$0.00	NA	0	$0.00	
Total			**286**	**$71,995,140.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SFT6		CITIMORTGAGE, INC	27	$6,597,106.96	22.04%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$23,335,591.35	77.96%	0	$0.00	NA	0	$0.00	
Total			**124**	**$29,932,698.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SFV1		CITIMORTGAGE, INC	3	$343,343.00	5.21%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,252,023.84	94.79%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,595,366.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31405SFW9		CITIMORTGAGE, INC	51	$13,051,308.02	24.36%	0	$0.00	NA	0	$0.00	
		Unavailable	160	$40,526,701.02	75.64%	0	$0.00	NA	0	$0.00	
Total			**211**	**$53,578,009.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SFX7		CITIMORTGAGE, INC	58	$13,535,543.01	32.23%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$28,458,972.43	67.77%	0	$0.00	NA	0	$0.00	
Total			**182**	**$41,994,515.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SGA6		CITIMORTGAGE, INC	1	$157,500.00	2.5%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$6,141,059.93	97.5%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,298,559.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SGB4		CITIMORTGAGE, INC	23	$5,499,545.03	16.34%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$28,149,564.43	83.66%	0	$0.00	NA	0	$0.00	
Total			**129**	**$33,649,109.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SGC2		CITIMORTGAGE, INC	21	$4,345,251.14	23.12%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$14,449,240.79	76.88%	0	$0.00	NA	0	$0.00	
Total			**82**	**$18,794,491.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SGD0		Unavailable	7	$1,641,265.44	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,641,265.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SGG3		CITIMORTGAGE, INC	2	$535,000.00	12.01%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,919,420.05	87.99%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,454,420.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SGK4		CITIMORTGAGE, INC	25	$5,590,182.36	17.32%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$26,687,716.97	82.68%	0	$0.00	NA	0	$0.00	
Total			**129**	**$32,277,899.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SGL2		CITIMORTGAGE, INC	37	$8,250,947.03	28.47%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$20,730,525.85	71.53%	0	$0.00	NA	0	$0.00	
Total			**127**	**$28,981,472.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SGM0		Unavailable	11	$2,402,277.17	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,402,277.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405YQ61		SALEM FIVE MORTGAGE COMPANY, LLC	52	$10,981,932.63	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$10,981,932.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405YQ79		SALEM FIVE MORTGAGE	11	$2,541,736.00	100%	0	$0.00	NA	0	$0.00	

		COMPANY, LLC									
Total			**11**	**$2,541,736.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405YQ87		SALEM FIVE MORTGAGE COMPANY, LLC	8	$1,274,039.96	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,274,039.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406B4W7		TD BANKNORTH, N.A	25	$3,990,226.72	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,990,226.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JR21		WASHINGTON MUTUAL BANK	105	$6,738,424.39	52.96%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$5,984,571.61	47.04%	0	$0.00	NA	0	$0.00	
Total			**205**	**$12,722,996.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JR39		WASHINGTON MUTUAL BANK	41	$4,024,570.88	51.37%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$3,810,216.76	48.63%	0	$0.00	NA	0	$0.00	
Total			**80**	**$7,834,787.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JR47		WASHINGTON MUTUAL BANK	24	$2,812,984.47	66.64%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,407,956.16	33.36%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,220,940.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JR54		WASHINGTON MUTUAL BANK	38	$5,235,442.77	61.43%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,287,563.12	38.57%	0	$0.00	NA	0	$0.00	
Total			**62**	**$8,523,005.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JR62		WASHINGTON MUTUAL BANK	37	$8,773,391.66	73.03%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,239,253.08	26.97%	0	$0.00	NA	0	$0.00	
Total			**52**	**$12,012,644.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JR70		Unavailable	10	$2,184,369.03	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,184,369.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JR88		WASHINGTON MUTUAL BANK	8	$1,262,991.47	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,262,991.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JRZ8		WASHINGTON MUTUAL BANK	7	$484,811.81	34.74%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$910,739.69	65.26%	0	$0.00	NA	0	$0.00	

Total			**27**	**$1,395,551.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JSA2		WASHINGTON MUTUAL BANK	84	$5,283,205.95	70.5%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$2,210,698.89	29.5%	0	$0.00	NA	0	$0.00	
Total			**118**	**$7,493,904.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JSB0		WASHINGTON MUTUAL BANK	114	$14,028,738.04	52.67%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$12,606,864.72	47.33%	0	$0.00	NA	0	$0.00	
Total			**204**	**$26,635,602.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406L3C0		SUNTRUST MORTGAGE INC	10	$2,002,049.17	19.9%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$8,056,127.23	80.1%	0	$0.00	NA	0	$0.00	
Total			**58**	**$10,058,176.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406L3D8		SUNTRUST MORTGAGE INC	35	$6,672,287.69	55.24%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$5,405,695.94	44.76%	0	$0.00	NA	0	$0.00	
Total			**68**	**$12,077,983.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406L4S4		SUNTRUST MORTGAGE INC	30	$5,588,485.70	55.37%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,503,656.61	44.63%	0	$0.00	NA	0	$0.00	
Total			**57**	**$10,092,142.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406L4T2		SUNTRUST MORTGAGE INC	33	$5,443,678.94	94.24%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$332,787.76	5.76%	0	$0.00	NA	0	$0.00	
Total			**35**	**$5,776,466.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MGN0		CITIMORTGAGE, INC	1	$250,000.00	15.53%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,359,454.14	84.47%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,609,454.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MGP5		Unavailable	15	$1,159,354.54	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,159,354.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MGQ3		CITIMORTGAGE, INC	2	$162,026.68	5.33%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,875,526.71	94.67%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,037,553.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MGR1		CITIMORTGAGE, INC	14	$2,640,850.00	19.99%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$10,568,090.68	80.01%	0	$0.00	NA	0	$0.00	
Total			**72**	**$13,208,940.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406MGS9		CITIMORTGAGE, INC	30	$5,665,959.00	63.05%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,320,569.50	36.95%	0	$0.00	NA	0	$0.00	
Total			**47**	**$8,986,528.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MGT7		CITIMORTGAGE, INC	1	$202,896.12	4.38%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,431,605.37	95.62%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,634,501.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MGU4		CITIMORTGAGE, INC	43	$7,853,709.25	25.75%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$22,642,078.09	74.25%	0	$0.00	NA	0	$0.00	
Total			**160**	**$30,495,787.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MGV2		CITIMORTGAGE, INC	55	$9,293,547.00	45.62%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$11,076,335.37	54.38%	0	$0.00	NA	0	$0.00	
Total			**114**	**$20,369,882.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MGW0		CITIMORTGAGE, INC	2	$679,600.00	45.12%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$826,465.11	54.88%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,506,065.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MGX8		CITIMORTGAGE, INC	2	$332,250.00	9.54%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,152,257.56	90.46%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,484,507.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MGY6		CITIMORTGAGE, INC	19	$2,932,157.82	24.64%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$8,968,866.56	75.36%	0	$0.00	NA	0	$0.00	
Total			**71**	**$11,901,024.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MGZ3		CITIMORTGAGE, INC	27	$5,390,119.72	52.4%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,896,779.78	47.6%	0	$0.00	NA	0	$0.00	
Total			**51**	**$10,286,899.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406NYW8		WASHINGTON MUTUAL BANK	100	$22,768,822.14	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$22,768,822.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QDM6		SECURITY MORTGAGE CORPORATION	6	$608,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$608,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QNS2		Unavailable	1	$98,641.41	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$98,641.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RG90		BISHOPS GATE RESIDENTIAL	31	$2,113,288.65	35.18%	0	$0.00	NA	0	$0.00	

		MORTGAGE TRUST									
		PHH MORTGAGE CORPORATION	1	$54,435.57	0.91%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$3,840,130.44	63.91%	0	$0.00	NA	0	$0.00	
Total			**91**	**$6,007,854.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RH32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$964,146.18	37.3%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$1,620,773.61	62.7%	0	$0.00	NA	0	$0.00	
Total			**39**	**$2,584,919.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RH40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$470,616.57	35.64%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$849,995.30	64.36%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,320,611.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RH57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$223,938.49	12.89%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$1,513,010.64	87.11%	0	$0.00	NA	0	$0.00	
Total			**37**	**$1,736,949.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RH65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,828,483.82	27.87%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$4,731,512.59	72.13%	0	$0.00	NA	0	$0.00	
Total			**66**	**$6,559,996.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RH81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,674,911.57	56.39%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,068,441.61	43.61%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,743,353.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RHA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,068,692.57	38.59%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$104,698.06	1.95%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$3,186,877.12	59.46%	0	$0.00	NA	0	$0.00	
Total			**54**	**$5,360,267.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RHB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$5,816,611.34	38.82%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE CORPORATION	1	$141,606.65	0.95%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$9,025,459.42	60.23%	0	$0.00	NA	0	$0.00	
Total			**116**	**$14,983,677.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RHC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$5,118,597.28	76.52%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,570,812.51	23.48%	0	$0.00	NA	0	$0.00	
Total			**44**	**$6,689,409.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RHD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$2,076,146.80	41.3%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,950,684.00	58.7%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,026,830.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RHE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$4,309,433.86	14.55%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$25,316,768.84	85.45%	0	$0.00	NA	0	$0.00	
Total			**152**	**$29,626,202.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RHF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$17,971,103.37	60.3%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$11,830,460.41	39.7%	0	$0.00	NA	0	$0.00	
Total			**142**	**$29,801,563.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RHG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$13,486,349.74	98.95%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$143,749.76	1.05%	0	$0.00	NA	0	$0.00	
Total			**60**	**$13,630,099.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RHH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,746,323.70	54.89%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$241,150.35	7.58%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,194,025.56	37.53%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,181,499.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RHJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$12,557,464.18	38.95%	0	$0.00	NA	0	$0.00	
			4	$548,165.56	1.7%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE CORPORATION									
		Unavailable	109	$19,136,416.33	59.35%	0	$0.00	NA	0	$0.00	
Total			**166**	**$32,242,046.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RHK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$13,792,363.90	47.2%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$570,706.20	1.95%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$14,856,402.67	50.85%	0	$0.00	NA	0	$0.00	
Total			**129**	**$29,219,472.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RHP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,698,579.39	73.92%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$1,305,192.00	26.08%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,003,771.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RHQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$6,494,097.58	65.38%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	17	$3,439,476.70	34.62%	0	$0.00	NA	0	$0.00	
Total			**46**	**$9,933,574.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RHX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$7,219,409.74	72.06%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$331,155.00	3.31%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,468,156.16	24.63%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,018,720.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RHY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$23,072,525.55	76.79%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	31	$6,973,002.39	23.21%	0	$0.00	NA	0	$0.00	
Total			**140**	**$30,045,527.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RJ22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$945,895.18	23.8%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$49,900.00	1.26%	0	$0.00	NA	0	$0.00	

		Unavailable	49	$2,979,305.82	74.94%	0	$0.00	NA	0	$0.00	
Total			**65**	**$3,975,101.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RJ30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,621,516.52	28.43%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$849,400.00	9.21%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$5,748,834.51	62.36%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,219,751.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RJ48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$5,835,520.43	27%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	21	$3,998,285.01	18.5%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$11,782,059.69	54.5%	0	$0.00	NA	0	$0.00	
Total			**112**	**$21,615,865.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RJ55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,643,908.68	49.15%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$600,213.82	11.16%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,135,015.66	39.69%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,379,138.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RJ63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$6,944,429.22	38.94%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$1,373,193.52	7.7%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$9,516,366.18	53.36%	0	$0.00	NA	0	$0.00	
Total			**96**	**$17,833,988.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RJ71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$4,074,784.17	26.8%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	9	$1,764,145.38	11.6%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$9,363,885.82	61.6%	0	$0.00	NA	0	$0.00	
Total			**66**	**$15,202,815.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RJ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,536,530.78	70.8%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,458,900.00	29.2%	0	$0.00	NA	0	$0.00	

Total			**26**	**$4,995,430.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RJA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$1,567,427.27	37.8%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$79,000.00	1.91%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$2,500,205.28	60.29%	0	$0.00	NA	0	$0.00	
Total			**62**	**$4,146,632.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RJB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$501,342.07	40.84%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$51,200.00	4.17%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$674,902.14	54.99%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,227,444.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RJC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$566,107.30	25.2%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,680,025.95	74.8%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,246,133.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RJD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$805,788.94	18.61%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$203,716.99	4.7%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,320,339.06	76.69%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,329,844.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RJE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,274,912.40	25.52%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$238,068.33	2.67%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$6,401,880.30	71.81%	0	$0.00	NA	0	$0.00	
Total			**68**	**$8,914,861.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RJF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,652,387.51	30.14%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,829,309.01	69.86%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,481,696.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RJG1			72	$16,989,840.56	62.83%	0	$0.00	NA	0	$0.00	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		Unavailable	54	$10,049,259.78	37.17%	0	$0.00	NA	0	$0.00	
Total			**126**	**$27,039,100.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RJH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$6,322,769.91	19.18%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$26,642,894.77	80.82%	0	$0.00	NA	0	$0.00	
Total			**156**	**$32,965,664.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RJJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$8,076,142.53	93.93%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$521,549.42	6.07%	0	$0.00	NA	0	$0.00	
Total			**40**	**$8,597,691.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RJK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$5,331,691.76	76.42%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	8	$971,437.31	13.92%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$673,318.73	9.66%	0	$0.00	NA	0	$0.00	
Total			**59**	**$6,976,447.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RJL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$10,492,141.95	32.31%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	26	$4,932,071.61	15.19%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$17,047,660.26	52.5%	0	$0.00	NA	0	$0.00	
Total			**156**	**$32,471,873.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RJM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$14,032,001.34	31.32%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	50	$8,853,581.96	19.76%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$21,918,037.84	48.92%	0	$0.00	NA	0	$0.00	
Total			**230**	**$44,803,621.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RJN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,683,802.28	36.08%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$395,103.54	5.31%	0	$0.00	NA	0	$0.00	

		Unavailable	24	$4,360,229.73	58.61%	0	$0.00	NA	0	$0.00	
Total			**44**	**$7,439,135.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RJQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,496,887.88	38.64%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$735,578.63	8.13%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,816,458.96	53.23%	0	$0.00	NA	0	$0.00	
Total			**48**	**$9,048,925.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RJR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$4,897,336.17	36.06%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	27	$3,961,205.75	29.17%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$4,723,050.06	34.77%	0	$0.00	NA	0	$0.00	
Total			**87**	**$13,581,591.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RJS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,273,080.57	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,273,080.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RJT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,099,520.85	42.21%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,874,100.00	57.79%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,973,620.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RJU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,514,836.15	41.78%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	8	$1,394,700.00	38.47%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$716,188.83	19.75%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,625,724.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RJV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$489,327.97	16.9%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,405,952.90	83.1%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,895,280.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RJW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$669,697.10	43.54%	0	$0.00	NA	0	$0.00	

		Unavailable	9	$868,438.11	56.46%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,538,135.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RJY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$385,000.00	13.95%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,375,203.99	86.05%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,760,203.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RJZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$768,475.72	28.82%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,898,005.60	71.18%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,666,481.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RKA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$4,830,748.89	96.5%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$175,000.00	3.5%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,005,748.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RKB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,034,084.00	80.78%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$959,961.04	19.22%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,994,045.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RKC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,855,529.00	37.05%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$138,320.00	2.76%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,014,188.02	60.19%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,008,037.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RKD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$17,262,923.09	85.97%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	13	$2,816,813.77	14.03%	0	$0.00	NA	0	$0.00	
Total			**94**	**$20,079,736.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RKE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$14,480,628.59	72.31%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE CORPORATION	25	$5,544,630.20	27.69%	0	$0.00	NA	0	$0.00	
Total			**98**	**$20,025,258.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RKF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$16,074,689.51	80.08%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	17	$3,909,441.30	19.48%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$90,000.00	0.44%	0	$0.00	NA	0	$0.00	
Total			**93**	**$20,074,130.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RKS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,534,055.66	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,534,055.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RKT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,274,822.67	45.83%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,688,300.61	54.17%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,963,123.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RKU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$3,144,832.59	73.87%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,112,384.64	26.13%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,257,217.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RKV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,745,000.00	78.18%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$766,236.10	21.82%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,511,236.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RKW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$5,829,249.23	58.26%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	19	$4,176,945.88	41.74%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,006,195.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RKY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$11,432,453.85	57.2%	0	$0.00	NA	0	$0.00	
			38	$8,555,231.66	42.8%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE CORPORATION									
Total			**91**	**$19,987,685.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RM28		USAA FEDERAL SAVINGS BANK	4	$1,113,305.70	2.02%	0	$0.00	NA	0	$0.00	
		Unavailable	231	$54,045,733.25	97.98%	0	$0.00	NA	0	$0.00	
Total			**235**	**$55,159,038.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RM36		USAA FEDERAL SAVINGS BANK	1	$192,491.28	4.13%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,466,130.97	95.87%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,658,622.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RMM4		USAA FEDERAL SAVINGS BANK	1	$80,000.00	1.58%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$4,978,498.21	98.42%	0	$0.00	NA	0	$0.00	
Total			**76**	**$5,058,498.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RMN2		USAA FEDERAL SAVINGS BANK	6	$828,591.13	4.56%	0	$0.00	NA	0	$0.00	
		Unavailable	133	$17,324,725.75	95.44%	0	$0.00	NA	0	$0.00	
Total			**139**	**$18,153,316.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RMP7		Unavailable	8	$1,936,484.01	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,936,484.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RMR3		Unavailable	88	$16,723,254.53	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$16,723,254.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RMS1		Unavailable	158	$37,404,245.18	100%	0	$0.00	NA	0	$0.00	
Total			**158**	**$37,404,245.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RMU6		Unavailable	83	$8,133,816.38	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$8,133,816.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RMV4		Unavailable	15	$2,741,750.52	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,741,750.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RMW2		USAA FEDERAL SAVINGS BANK	1	$109,095.00	2.1%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$5,095,755.90	97.9%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,204,850.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RMX0		Unavailable	32	$1,863,551.77	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$1,863,551.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406RMY8		USAA FEDERAL SAVINGS BANK	1	$213,103.56	5.97%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,356,541.25	94.03%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,569,644.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RMZ5		Unavailable	85	$17,011,429.46	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$17,011,429.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TRG8		U.S. BANK N.A	2	$166,674.11	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$166,674.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UQK7		U.S. BANK N.A	1	$52,777.24	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$52,777.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WKX1		HSBC MORTGAGE CORPORATION (USA)	7	$1,767,100.00	7.09%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$23,162,556.45	92.91%	0	$0.00	NA	0	$0.00	
Total			**106**	**$24,929,656.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WL51		HSBC MORTGAGE CORPORATION (USA)	12	$3,242,609.31	19.06%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$13,767,817.45	80.94%	0	$0.00	NA	0	$0.00	
Total			**68**	**$17,010,426.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WL69		HSBC MORTGAGE CORPORATION (USA)	4	$878,400.00	8.77%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$9,143,250.00	91.23%	0	$0.00	NA	0	$0.00	
Total			**38**	**$10,021,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WLJ1		HSBC MORTGAGE CORPORATION (USA)	7	$1,597,400.00	15.98%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$8,399,965.00	84.02%	0	$0.00	NA	0	$0.00	
Total			**42**	**$9,997,365.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WRH9		HSBC MORTGAGE CORPORATION (USA)	4	$805,795.35	6.22%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$12,148,519.23	93.78%	0	$0.00	NA	0	$0.00	
Total			**58**	**$12,954,314.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WRJ5		HSBC MORTGAGE CORPORATION (USA)	2	$520,094.00	22.89%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,751,841.31	77.11%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,271,935.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WSD7			32	$7,205,301.98	18.01%	0	$0.00	NA	0	$0.00	

		HSBC MORTGAGE CORPORATION (USA)									
		Unavailable	142	$32,803,724.00	81.99%	0	$0.00	NA	0	$0.00	
Total			**174**	**$40,009,025.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WSE5		HSBC MORTGAGE CORPORATION (USA)	9	$1,854,258.09	14.23%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$11,179,511.81	85.77%	0	$0.00	NA	0	$0.00	
Total			**58**	**$13,033,769.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WSF2		HSBC MORTGAGE CORPORATION (USA)	1	$191,336.39	11.16%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,523,467.62	88.84%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,714,804.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WSG0		HSBC MORTGAGE CORPORATION (USA)	2	$509,650.00	15.6%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,757,259.33	84.4%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,266,909.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WSV7		HSBC MORTGAGE CORPORATION (USA)	11	$3,192,089.77	16.06%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$16,679,569.28	83.94%	0	$0.00	NA	0	$0.00	
Total			**83**	**$19,871,659.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WZU1		IRWIN MORTGAGE CORPORATION	5	$893,212.00	8.55%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$9,557,496.77	91.45%	0	$0.00	NA	0	$0.00	
Total			**75**	**$10,450,708.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WZV9		Unavailable	17	$3,084,174.25	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,084,174.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WZW7		IRWIN MORTGAGE CORPORATION	12	$1,418,650.00	12.37%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$10,046,282.41	87.63%	0	$0.00	NA	0	$0.00	
Total			**85**	**$11,464,932.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WZX5		IRWIN MORTGAGE CORPORATION	3	$233,590.00	3.38%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$6,686,338.64	96.62%	0	$0.00	NA	0	$0.00	
Total			**59**	**$6,919,928.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WZY3		Unavailable	11	$1,469,409.03	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,469,409.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406WZZ0		IRWIN MORTGAGE CORPORATION	1	$218,870.00	12.59%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,519,220.00	87.41%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,738,090.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BR27		SUNTRUST MORTGAGE INC	84	$18,534,190.92	72.76%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$6,937,123.42	27.24%	0	$0.00	NA	0	$0.00	
Total			**115**	**$25,471,314.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BR35		SUNTRUST MORTGAGE INC	34	$3,978,015.61	71.03%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,622,538.31	28.97%	0	$0.00	NA	0	$0.00	
Total			**48**	**$5,600,553.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BR43		SUNTRUST MORTGAGE INC	48	$6,611,424.73	60.72%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,277,580.99	39.28%	0	$0.00	NA	0	$0.00	
Total			**79**	**$10,889,005.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BR50		SUNTRUST MORTGAGE INC	42	$9,702,059.75	24.62%	0	$0.00	NA	0	$0.00	
		Unavailable	139	$29,699,865.56	75.38%	0	$0.00	NA	0	$0.00	
Total			**181**	**$39,401,925.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BR68		SUNTRUST MORTGAGE INC	4	$730,723.41	20.91%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,764,002.53	79.09%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,494,725.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BR76		SUNTRUST MORTGAGE INC	13	$1,593,945.87	48.9%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,665,495.56	51.1%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,259,441.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BR92		SUNTRUST MORTGAGE INC	25	$4,264,797.33	39%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$6,669,266.06	61%	0	$0.00	NA	0	$0.00	
Total			**67**	**$10,934,063.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BRU5		SUNTRUST MORTGAGE INC	27	$1,812,395.65	36.49%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$3,154,747.54	63.51%	0	$0.00	NA	0	$0.00	
Total			**76**	**$4,967,143.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BRV3		SUNTRUST	27	$3,753,088.27	32.4%	0	$0.00	NA	0	$0.00	

		MORTGAGE INC									
		Unavailable	57	$7,831,376.45	67.6%	0	$0.00	NA	0	$0.00	
Total			**84**	**$11,584,464.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BRW1		SUNTRUST MORTGAGE INC	13	$1,263,092.96	29.6%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$3,004,233.84	70.4%	0	$0.00	NA	0	$0.00	
Total			**45**	**$4,267,326.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BRX9		SUNTRUST MORTGAGE INC	6	$658,441.35	18.5%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,900,151.28	81.5%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,558,592.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BRY7		SUNTRUST MORTGAGE INC	125	$7,596,479.06	48.25%	0	$0.00	NA	0	$0.00	
		Unavailable	133	$8,147,222.95	51.75%	0	$0.00	NA	0	$0.00	
Total			**258**	**$15,743,702.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BRZ4		SUNTRUST MORTGAGE INC	69	$6,522,478.05	42.13%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$8,958,477.31	57.87%	0	$0.00	NA	0	$0.00	
Total			**163**	**$15,480,955.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BSA8		SUNTRUST MORTGAGE INC	67	$13,255,483.91	48.44%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$14,108,063.17	51.56%	0	$0.00	NA	0	$0.00	
Total			**131**	**$27,363,547.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BSB6		SUNTRUST MORTGAGE INC	32	$3,230,698.26	59.64%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,185,890.54	40.36%	0	$0.00	NA	0	$0.00	
Total			**56**	**$5,416,588.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BSC4		SUNTRUST MORTGAGE INC	2	$281,431.05	21.06%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,054,653.03	78.94%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,336,084.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CYF8		HARWOOD STREET FUNDING I, LLC	23	$3,995,160.34	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,995,160.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DQ73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$3,170,230.00	100%	0	$0.00	NA	0	$0.00	

Total			**27**	**$3,170,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DQ81		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,570,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,570,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DQ99		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,131,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,131,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DRA5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$1,975,400.00	85.76%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$327,871.00	14.24%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,303,271.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DRB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,567,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,567,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DRC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	$4,621,594.88	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,621,594.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DRD9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$4,135,062.95	89.23%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$499,000.00	10.77%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,634,062.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DRE7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$2,583,219.35	96.19%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$102,400.00	3.81%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,685,619.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DRF4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	$3,904,345.63	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,904,345.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DRG2		POPULAR MORTGAGE, INC. DBA POPULAR	62	$10,242,036.78	90.98%	0	$0.00	NA	0	$0.00	

		HOME MORTGAGE									
		Unavailable	5	$1,015,983.81	9.02%	0	$0.00	NA	0	$0.00	
Total			**67**	**$11,258,020.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DRH0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	89	$13,556,796.82	94.19%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$836,114.00	5.81%	0	$0.00	NA	0	$0.00	
Total			**95**	**$14,392,910.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DRJ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	$4,989,142.00	96.72%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$169,250.00	3.28%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,158,392.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DV69		U.S. BANK N.A	2	$459,000.00	19.51%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,893,587.28	80.49%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,352,587.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DV77		Unavailable	30	$6,029,948.36	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,029,948.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DV85		U.S. BANK N.A	1	$125,000.00	4.27%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,805,225.85	95.73%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,930,225.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DV93		U.S. BANK N.A	2	$625,000.00	50.33%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$616,886.03	49.67%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,241,886.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DWB7		Unavailable	25	$5,267,976.36	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,267,976.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DWC5		U.S. BANK N.A	3	$720,500.00	13.43%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,644,131.00	86.57%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,364,631.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DWD3		U.S. BANK N.A	1	$200,000.00	5.77%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,263,646.42	94.23%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,463,646.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EEZ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$1,186,489.98	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,186,489.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407EG23		Unavailable	12	$1,408,698.37	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,408,698.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EGU1		Unavailable	70	$17,364,337.97	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$17,364,337.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EGW7		Unavailable	7	$1,257,494.87	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,257,494.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EGX5		Unavailable	32	$6,479,500.51	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,479,500.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EGY3		Unavailable	33	$6,222,202.23	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,222,202.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F2C3		RBC CENTURA BANK	73	$11,778,801.82	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$11,778,801.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F2D1		RBC CENTURA BANK	19	$2,367,137.14	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,367,137.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F4D9		SELF-HELP VENTURES FUND	38	$3,576,885.58	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,576,885.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FC81		CITIMORTGAGE, INC	22	$3,674,931.49	86.25%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$585,655.21	13.75%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,260,586.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FC99		CITIMORTGAGE, INC	156	$8,363,799.83	48.52%	0	$0.00	NA	0	$0.00	
		Unavailable	161	$8,872,681.25	51.48%	0	$0.00	NA	0	$0.00	
Total			**317**	**$17,236,481.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FD23		CITIMORTGAGE, INC	4	$376,908.05	3.56%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$10,223,963.33	96.44%	0	$0.00	NA	0	$0.00	
Total			**109**	**$10,600,871.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FD31		CITIMORTGAGE, INC	2	$236,088.71	1.78%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$13,047,028.39	98.22%	0	$0.00	NA	0	$0.00	
Total			**113**	**$13,283,117.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FD49		CITIMORTGAGE, INC	79	$5,217,559.48	66.07%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$2,679,004.74	33.93%	0	$0.00	NA	0	$0.00	
Total			**119**	**$7,896,564.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407FD56		CITIMORTGAGE, INC	71	$6,947,448.06	31.25%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$15,281,609.22	68.75%	0	$0.00	NA	0	$0.00	
Total			**225**	**$22,229,057.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FD64		CITIMORTGAGE, INC	50	$11,108,302.04	36.27%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$19,516,611.33	63.73%	0	$0.00	NA	0	$0.00	
Total			**122**	**$30,624,913.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FD72		CITIMORTGAGE, INC	49	$6,902,492.11	69.04%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,094,608.49	30.96%	0	$0.00	NA	0	$0.00	
Total			**64**	**$9,997,100.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FD80		CITIMORTGAGE, INC	97	$13,382,952.27	23.49%	0	$0.00	NA	0	$0.00	
		Unavailable	317	$43,580,515.48	76.51%	0	$0.00	NA	0	$0.00	
Total			**414**	**$56,963,467.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FD98		CITIMORTGAGE, INC	31	$7,269,391.75	21.23%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$26,970,982.56	78.77%	0	$0.00	NA	0	$0.00	
Total			**134**	**$34,240,374.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FDA5		CITIMORTGAGE, INC	127	$11,467,531.13	47.02%	0	$0.00	NA	0	$0.00	
		Unavailable	139	$12,920,482.97	52.98%	0	$0.00	NA	0	$0.00	
Total			**266**	**$24,388,014.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FDB3		CITIMORTGAGE, INC	5	$807,073.97	13.52%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,162,828.12	86.48%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,969,902.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FDC1		CITIMORTGAGE, INC	136	$23,804,019.22	32.58%	0	$0.00	NA	0	$0.00	
		Unavailable	239	$49,261,674.77	67.42%	0	$0.00	NA	0	$0.00	
Total			**375**	**$73,065,693.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FDD9		CITIMORTGAGE, INC	17	$923,093.20	13.82%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$5,757,798.46	86.18%	0	$0.00	NA	0	$0.00	
Total			**135**	**$6,680,891.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FDE7		CITIMORTGAGE, INC	6	$580,753.09	12.58%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$4,034,718.63	87.42%	0	$0.00	NA	0	$0.00	
Total			**51**	**$4,615,471.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FDG2		CITIMORTGAGE, INC	2	$258,147.72	16.41%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,314,610.67	83.59%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,572,758.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407FDH0		CITIMORTGAGE, INC	8	$1,227,744.76	2.57%	0	$0.00	NA	0	$0.00
		Unavailable	214	$46,456,789.29	97.43%	0	$0.00	NA	0	$0.00
Total			**222**	**$47,684,534.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FDJ6		CITIMORTGAGE, INC	82	$13,028,995.72	17.36%	0	$0.00	NA	0	$0.00
		Unavailable	315	$62,010,731.13	82.64%	0	$0.00	NA	0	$0.00
Total			**397**	**$75,039,726.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FDK3		CITIMORTGAGE, INC	6	$964,500.00	1.49%	0	$0.00	NA	0	$0.00
		Unavailable	336	$63,947,977.96	98.51%	0	$0.00	NA	0	$0.00
Total			**342**	**$64,912,477.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FDL1		CITIMORTGAGE, INC	34	$5,101,053.57	58.07%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,683,593.17	41.93%	0	$0.00	NA	0	$0.00
Total			**51**	**$8,784,646.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FDP2		CITIMORTGAGE, INC	1	$264,284.75	3.91%	0	$0.00	NA	0	$0.00
		Unavailable	37	$6,501,254.75	96.09%	0	$0.00	NA	0	$0.00
Total			**38**	**$6,765,539.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FDQ0		CITIMORTGAGE, INC	7	$1,608,800.57	28.42%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,052,903.70	71.58%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,661,704.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FDR8		Unavailable	10	$2,210,112.24	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,210,112.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FDS6		CITIMORTGAGE, INC	1	$330,000.00	4.15%	0	$0.00	NA	0	$0.00
		Unavailable	44	$7,619,043.38	95.85%	0	$0.00	NA	0	$0.00
Total			**45**	**$7,949,043.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FDT4		CITIMORTGAGE, INC	8	$1,752,868.86	43.11%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,313,034.49	56.89%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,065,903.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FDV9		CITIMORTGAGE, INC	13	$2,212,207.15	25.09%	0	$0.00	NA	0	$0.00
		Unavailable	30	$6,603,303.08	74.91%	0	$0.00	NA	0	$0.00
Total			**43**	**$8,815,510.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FDY3		CITIMORTGAGE, INC	56	$6,590,699.69	29.23%	0	$0.00	NA	0	$0.00
		Unavailable	135	$15,955,249.70	70.77%	0	$0.00	NA	0	$0.00
Total			**191**	**$22,545,949.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FDZ0		CITIMORTGAGE, INC	8	$467,112.10	5.63%	0	$0.00	NA	0	$0.00
		Unavailable	125	$7,835,376.73	94.37%	0	$0.00	NA	0	$0.00

Total			**133**	**$8,302,488.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FE22		CITIMORTGAGE, INC	19	$4,521,698.83	8.9%	0	$0.00	NA	0	$0.00	
		Unavailable	180	$46,307,984.53	91.1%	0	$0.00	NA	0	$0.00	
Total			**199**	**$50,829,683.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FEA4		CITIMORTGAGE, INC	10	$2,254,060.06	16.89%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$11,089,383.71	83.11%	0	$0.00	NA	0	$0.00	
Total			**63**	**$13,343,443.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FEB2		CITIMORTGAGE, INC	22	$4,813,826.05	19.72%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$19,599,773.35	80.28%	0	$0.00	NA	0	$0.00	
Total			**112**	**$24,413,599.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FEC0		CITIMORTGAGE, INC	8	$945,633.43	16.74%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,704,463.71	83.26%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,650,097.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FED8		CITIMORTGAGE, INC	291	$69,088,974.25	24.97%	0	$0.00	NA	0	$0.00	
		Unavailable	869	$207,595,895.30	75.03%	0	$0.00	NA	0	$0.00	
Total			**1,160**	**$276,684,869.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FEE6		Unavailable	34	$1,776,929.80	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$1,776,929.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FEH9		CITIMORTGAGE, INC	8	$1,131,896.87	5.74%	0	$0.00	NA	0	$0.00	
		Unavailable	136	$18,596,652.22	94.26%	0	$0.00	NA	0	$0.00	
Total			**144**	**$19,728,549.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FEK2		CITIMORTGAGE, INC	1	$210,804.57	2.26%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$9,131,502.62	97.74%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,342,307.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FEL0		CITIMORTGAGE, INC	7	$2,016,606.98	11.81%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$15,064,683.87	88.19%	0	$0.00	NA	0	$0.00	
Total			**67**	**$17,081,290.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FEM8		CITIMORTGAGE, INC	4	$743,945.79	8.54%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$7,971,442.88	91.46%	0	$0.00	NA	0	$0.00	
Total			**54**	**$8,715,388.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FEN6		CITIMORTGAGE, INC	2	$463,515.77	0.91%	0	$0.00	NA	0	$0.00	
		Unavailable	212	$50,205,035.47	99.09%	0	$0.00	NA	0	$0.00	
Total			**214**	**$50,668,551.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407FEP1		CITIMORTGAGE, INC	1	$33,976.00	0.27%	0	$0.00	NA	0	$0.00
		Unavailable	98	$12,658,367.52	99.73%	0	$0.00	NA	0	$0.00
Total			**99**	**$12,692,343.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FER7		CITIMORTGAGE, INC	17	$3,857,171.50	6.82%	0	$0.00	NA	0	$0.00
		Unavailable	206	$52,723,250.42	93.18%	0	$0.00	NA	0	$0.00
Total			**223**	**$56,580,421.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FES5		CITIMORTGAGE, INC	143	$33,923,209.80	26.88%	0	$0.00	NA	0	$0.00
		Unavailable	370	$92,277,636.05	73.12%	0	$0.00	NA	0	$0.00
Total			**513**	**$126,200,845.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FET3		CITIMORTGAGE, INC	51	$13,202,228.41	9.94%	0	$0.00	NA	0	$0.00
		Unavailable	448	$119,651,083.78	90.06%	0	$0.00	NA	0	$0.00
Total			**499**	**$132,853,312.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FEU0		CITIMORTGAGE, INC	88	$21,453,316.49	17.09%	0	$0.00	NA	0	$0.00
		Unavailable	411	$104,046,853.45	82.91%	0	$0.00	NA	0	$0.00
Total			**499**	**$125,500,169.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FEV8		CITIMORTGAGE, INC	6	$1,569,456.53	1.25%	0	$0.00	NA	0	$0.00
		Unavailable	494	$124,172,544.77	98.75%	0	$0.00	NA	0	$0.00
Total			**500**	**$125,742,001.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FEW6		CITIMORTGAGE, INC	36	$7,777,378.29	81.89%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,719,425.36	18.11%	0	$0.00	NA	0	$0.00
Total			**42**	**$9,496,803.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FL24		CITIMORTGAGE, INC	40	$8,396,491.00	36.65%	0	$0.00	NA	0	$0.00
		Unavailable	67	$14,512,939.27	63.35%	0	$0.00	NA	0	$0.00
Total			**107**	**$22,909,430.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FL32		CITIMORTGAGE, INC	11	$2,820,661.60	8.51%	0	$0.00	NA	0	$0.00
		Unavailable	155	$30,308,351.02	91.49%	0	$0.00	NA	0	$0.00
Total			**166**	**$33,129,012.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FL40		CITIMORTGAGE, INC	154	$33,269,938.55	67.7%	0	$0.00	NA	0	$0.00
		Unavailable	67	$15,874,960.67	32.3%	0	$0.00	NA	0	$0.00
Total			**221**	**$49,144,899.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FL65		CITIMORTGAGE, INC	19	$3,589,608.67	30.53%	0	$0.00	NA	0	$0.00
		Unavailable	44	$8,169,747.03	69.47%	0	$0.00	NA	0	$0.00
Total			**63**	**$11,759,355.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FL73		CITIMORTGAGE, INC	6	$1,241,421.38	9.76%	0	$0.00	NA	0	$0.00

		Unavailable	48	$11,482,513.83	90.24%	0	$0.00	NA	0	$0.00
Total			**54**	**$12,723,935.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FL99		CITIMORTGAGE, INC	2	$187,482.55	10.29%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,634,436.96	89.71%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,821,919.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FLX6		CITIMORTGAGE, INC	40	$7,452,098.72	49.09%	0	$0.00	NA	0	$0.00
		Unavailable	42	$7,727,637.28	50.91%	0	$0.00	NA	0	$0.00
Total			**82**	**$15,179,736.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FLY4		CITIMORTGAGE, INC	13	$2,710,518.95	31.47%	0	$0.00	NA	0	$0.00
		Unavailable	37	$5,903,083.01	68.53%	0	$0.00	NA	0	$0.00
Total			**50**	**$8,613,601.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FLZ1		CITIMORTGAGE, INC	17	$2,597,376.12	23.91%	0	$0.00	NA	0	$0.00
		Unavailable	39	$8,267,590.48	76.09%	0	$0.00	NA	0	$0.00
Total			**56**	**$10,864,966.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FMA5		CITIMORTGAGE, INC	1	$115,179.62	8.33%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,267,552.31	91.67%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,382,731.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FMF4		CITIMORTGAGE, INC	22	$1,485,477.41	15.57%	0	$0.00	NA	0	$0.00
		Unavailable	119	$8,053,422.79	84.43%	0	$0.00	NA	0	$0.00
Total			**141**	**$9,538,900.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FMG2		Unavailable	42	$9,743,405.74	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$9,743,405.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FMH0		Unavailable	72	$16,313,971.31	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$16,313,971.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FMJ6		CITIMORTGAGE, INC	8	$1,494,940.35	4.07%	0	$0.00	NA	0	$0.00
		Unavailable	165	$35,265,720.40	95.93%	0	$0.00	NA	0	$0.00
Total			**173**	**$36,760,660.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FMK3		Unavailable	35	$7,651,274.85	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,651,274.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FML1		CITIMORTGAGE, INC	9	$1,535,286.17	10.08%	0	$0.00	NA	0	$0.00
		Unavailable	64	$13,697,993.94	89.92%	0	$0.00	NA	0	$0.00
Total			**73**	**$15,233,280.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FMM9		CITIMORTGAGE, INC	19	$3,537,634.96	10.6%	0	$0.00	NA	0	$0.00

		Unavailable	148	$29,837,846.59	89.4%	0	$0.00	NA	0	$0.00	
Total			**167**	**$33,375,481.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FX70		USAA FEDERAL SAVINGS BANK	48	$6,975,638.76	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$6,975,638.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FX88		USAA FEDERAL SAVINGS BANK	102	$14,421,170.97	100%	0	$0.00	NA	0	$0.00	
Total			**102**	**$14,421,170.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FX96		USAA FEDERAL SAVINGS BANK	24	$2,771,848.56	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,771,848.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GZ27		REGIONS BANK	45	$2,410,650.93	94.98%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$127,295.88	5.02%	0	$0.00	NA	0	$0.00	
Total			**47**	**$2,537,946.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GZ35		REGIONS BANK	60	$9,065,711.86	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$9,065,711.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GZM3		REGIONS BANK	33	$4,446,632.29	92.57%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$356,950.81	7.43%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,803,583.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GZN1		REGIONS BANK	48	$2,521,226.15	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$2,521,226.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GZP6		REGIONS BANK	47	$2,571,990.86	96.06%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$105,359.92	3.94%	0	$0.00	NA	0	$0.00	
Total			**49**	**$2,677,350.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GZV3		REGIONS BANK	65	$6,926,803.55	97.29%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$192,798.47	2.71%	0	$0.00	NA	0	$0.00	
Total			**67**	**$7,119,602.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GZX9		REGIONS BANK	52	$7,076,680.49	92.93%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$538,101.59	7.07%	0	$0.00	NA	0	$0.00	
Total			**56**	**$7,614,782.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GZY7		REGIONS BANK	54	$6,934,435.15	96%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$288,953.74	4%	0	$0.00	NA	0	$0.00	
Total			**56**	**$7,223,388.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GZZ4		REGIONS BANK	38	$5,654,766.45	93.04%	0	$0.00	NA	0	$0.00	

		Unavailable	2	$422,967.34	6.96%	0	$0.00	NA	0	$0.00	
Total			**40**	**$6,077,733.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HAS5		IRWIN MORTGAGE CORPORATION	17	$2,094,160.82	18.57%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$9,182,650.12	81.43%	0	$0.00	NA	0	$0.00	
Total			**94**	**$11,276,810.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HAT3		IRWIN MORTGAGE CORPORATION	1	$223,357.52	4.67%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$4,555,861.41	95.33%	0	$0.00	NA	0	$0.00	
Total			**40**	**$4,779,218.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HAU0		IRWIN MORTGAGE CORPORATION	1	$79,200.00	2.73%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,818,429.60	97.27%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,897,629.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HAV8		IRWIN MORTGAGE CORPORATION	2	$278,354.25	7.33%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,520,673.35	92.67%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,799,027.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HAW6		IRWIN MORTGAGE CORPORATION	2	$127,900.00	5.44%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,223,725.83	94.56%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,351,625.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HAX4		Unavailable	18	$2,403,371.86	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,403,371.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HAY2		IRWIN MORTGAGE CORPORATION	4	$479,000.00	22.69%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,632,335.93	77.31%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,111,335.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HG26		WASHINGTON MUTUAL BANK	51	$11,563,372.00	46.91%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$13,518,237.00	53.09%	0	$0.00	NA	0	$0.00	
Total			**111**	**$25,081,609.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HG42		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$304,000.00	0.5%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$220,000.00	0.36%	0	$0.00	NA	0	$0.00	

	AMERICAN FINANCE HOUSE LARIBA	1	$190,000.00	0.31%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	9	$1,825,266.42	3.02%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	2	$391,592.00	0.65%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$315,700.16	0.52%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$334,800.00	0.55%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$180,900.00	0.3%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,270,743.24	2.1%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$482,900.00	0.8%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$359,650.00	0.59%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	7	$1,207,488.64	1.99%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$289,731.40	0.48%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$842,784.47	1.39%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$383,500.00	0.63%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	18	$3,366,393.74	5.56%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$196,000.00	0.32%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	1	$342,000.00	0.56%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$204,000.00	0.34%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	19	$4,069,156.86	6.72%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$194,565.21	0.32%	0	$0.00	NA	0	$0.00	
	EQUITABLE BANK SSB	1	$313,095.22	0.52%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	2	$536,000.00	0.89%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$280,000.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT	1	$196,821.91	0.33%	0	$0.00	NA	0	$0.00	

	UNION									
	FIRST COMMUNITY BANK	1	$176,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$165,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	4	$794,821.03	1.31%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$224,472.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$225,391.05	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$177,231.68	0.29%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$181,600.00	0.3%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	3	$596,460.75	0.99%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	16	$3,754,120.37	6.2%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$220,000.00	0.36%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	4	$711,513.00	1.18%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	5	$1,066,800.00	1.76%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	2	$381,000.00	0.63%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	4	$827,400.00	1.37%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$344,695.62	0.57%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	9	$1,959,646.47	3.24%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD	1	$250,000.00	0.41%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	1	$359,650.00	0.59%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$215,804.73	0.36%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	5	$1,041,821.15	1.72%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$232,000.00	0.38%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	1	$149,714.60	0.25%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$601,960.31	0.99%	0	$0.00	NA	0	$0.00	
		1	$252,759.75	0.42%	0	$0.00	NA	0	$0.00	

	KEYSTONE NAZARETH BANK & TRUST									
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$169,900.00	0.28%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	4	$698,200.00	1.15%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$291,736.03	0.48%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$178,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$300,000.00	0.5%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$275,000.00	0.45%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	2	$492,000.00	0.81%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$470,000.00	0.78%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$358,675.46	0.59%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$274,000.00	0.45%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$290,000.00	0.48%	0	$0.00	NA	0	$0.00	
	NORTHEAST COMMUNITY CREDIT UNION	1	$208,513.40	0.34%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$190,300.00	0.31%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$227,250.00	0.38%	0	$0.00	NA	0	$0.00	
	PARTNERS BANK	1	$194,750.00	0.32%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$530,645.53	0.88%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	1	$262,106.82	0.43%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	1	$167,855.36	0.28%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	1	$181,525.58	0.3%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	2	$324,000.00	0.54%	0	$0.00	NA	0	$0.00	

		SKY FINANCIAL GROUP	1	$180,000.00	0.3%	0	$0.00	NA	0	$0.00	
		SPRATT SAVINGS AND LOAN ASSOCIATION	1	$227,000.00	0.38%	0	$0.00	NA	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$241,900.00	0.4%	0	$0.00	NA	0	$0.00	
		STATE BANK OF THE LAKES	1	$187,000.00	0.31%	0	$0.00	NA	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$202,500.00	0.33%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$174,494.51	0.29%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$258,615.99	0.43%	0	$0.00	NA	0	$0.00	
		THE SAVANNAH BANK, NA, D/B/A HARBOURSIDE MORTGAGE CO	1	$291,722.85	0.48%	0	$0.00	NA	0	$0.00	
		TRAVERSE MORTGAGE CORPORATION	3	$633,700.00	1.05%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$226,500.00	0.37%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	2	$382,115.33	0.63%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL SAVINGS BANK	1	$209,609.96	0.35%	0	$0.00	NA	0	$0.00	
		UNIONBANK	3	$819,350.00	1.35%	0	$0.00	NA	0	$0.00	
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$165,000.00	0.27%	0	$0.00	NA	0	$0.00	
		VISTA FEDERAL CREDIT UNION	1	$280,403.00	0.46%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$359,650.00	0.59%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$174,845.61	0.29%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$16,284,280.79	26.6%	0	$0.00	NA	0	$0.00	
Total			**282**	**$60,740,098.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HG59		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	$289,442.41	0.42%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	12	$792,603.30	1.14%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	2	$147,049.92	0.21%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$79,918.44	0.11%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT	1	$82,315.99	0.12%	0	$0.00	NA	0	$0.00	

	UNION									
	ALERUS FINANCIAL	1	$57,940.87	0.08%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	15	$913,343.97	1.31%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	6	$374,374.15	0.54%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	6	$410,225.08	0.59%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	2	$138,922.74	0.2%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	10	$636,964.28	0.91%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	3	$198,534.88	0.29%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$78,374.67	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	$44,905.80	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	$139,540.27	0.2%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$71,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	60	$4,008,436.78	5.76%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$36,962.28	0.05%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	14	$921,923.92	1.32%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	2	$104,534.13	0.15%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	10	$649,959.33	0.93%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$76,322.11	0.11%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$67,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$75,321.28	0.11%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	6	$391,701.67	0.56%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$53,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$145,221.69	0.21%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00	
		1	$65,934.30	0.09%	0	$0.00	NA	0	$0.00	

	BENJAMIN FRANKLIN SAVINGS BANK									
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$721,871.09	1.04%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$59,940.27	0.09%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	2	$96,960.32	0.14%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$184,592.39	0.27%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$49,950.22	0.07%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$79,918.44	0.11%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$179,863.92	0.26%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$73,926.33	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	8	$448,729.02	0.64%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE CORPORATION	1	$82,750.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$111,150.00	0.16%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$71,928.32	0.1%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	26	$1,664,701.32	2.39%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$59,740.47	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	$53,047.14	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$99,253.35	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$50,350.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$317,751.56	0.46%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$77,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$51,843.91	0.07%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	2	$115,938.83	0.17%	0	$0.00	NA	0	$0.00	
		1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00	

	CLEARVIEW FEDERAL CREDIT UNION									
	CLINTON NATIONAL BANK	3	$186,561.48	0.27%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	1	$55,941.53	0.08%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$73,600.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$116,663.62	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$65,531.51	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$74,925.34	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$46,752.28	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$63,284.30	0.09%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$46,500.00	0.07%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	5	$343,123.88	0.49%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	2	$92,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$58,800.00	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	6	$308,409.94	0.44%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	3	$230,240.96	0.33%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	1	$30,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CUCORP INC	2	$138,208.89	0.2%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	3	$224,778.32	0.32%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	3	$188,355.67	0.27%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$148,175.61	0.21%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$378,221.65	0.54%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	6	$343,546.63	0.49%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	2	$123,000.00	0.18%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	$276,070.14	0.4%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	$443,598.32	0.64%	0	$0.00	NA	0	$0.00	

	DURANT BANK AND TRUST COMPANY	5	$306,913.49	0.44%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	1	$64,000.00	0.09%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$76,639.44	0.11%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$59,938.82	0.09%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$152,870.15	0.22%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK AND TRUST CO	1	$69,927.95	0.1%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	3	$236,553.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$105,393.24	0.15%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$76,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$473,946.26	0.68%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$58,140.66	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$84,413.85	0.12%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	4	$262,529.35	0.38%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$65,935.84	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$39,961.13	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	10	$713,364.11	1.02%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$79,916.47	0.11%	0	$0.00	NA	0	$0.00	

	FIRST INTERSTATE BANK	13	$793,823.33	1.14%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	29	$1,913,787.46	2.75%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$254,640.78	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$50,400.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	5	$274,801.05	0.39%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$129,075.34	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$120,600.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	3	$166,560.31	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$59,841.78	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$78,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$73,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	17	$1,137,997.73	1.63%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$66,934.88	0.1%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$200,704.41	0.29%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	2	$161,900.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	$207,937.28	0.3%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	5	$358,683.32	0.52%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	3	$239,757.05	0.34%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	2	$119,156.10	0.17%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$199,398.39	0.29%	0	$0.00	NA	0	$0.00	
	FULTON SAVINGS BANK	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	7	$488,709.38	0.7%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$132,860.71	0.19%	0	$0.00	NA	0	$0.00	

	GATEWAY MORTGAGE CORPORATION	1	$79,920.36	0.11%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	$600,934.76	0.86%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	5	$375,659.42	0.54%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	4	$298,084.26	0.43%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	2	$94,660.18	0.14%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	3	$217,251.32	0.31%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	3	$196,667.54	0.28%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	2	$128,565.48	0.18%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	2	$94,750.00	0.14%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$67,255.82	0.1%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$70,028.53	0.1%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$83,712.51	0.12%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$52,948.48	0.08%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$58,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$71,930.02	0.1%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$187,230.38	0.27%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$79,121.16	0.11%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$97,902.44	0.14%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$77,200.00	0.11%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	5	$336,197.32	0.48%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$72,800.00	0.1%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	2	$149,935.47	0.22%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$56,744.79	0.08%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$78,421.85	0.11%	0	$0.00	NA	0	$0.00	

	KERN SCHOOLS FEDERAL CREDIT UNION	1	$54,544.33	0.08%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$59,815.59	0.09%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	5	$292,772.97	0.42%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$83,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$72,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$63,433.70	0.09%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$74,927.10	0.11%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$55,343.52	0.08%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$79,920.58	0.11%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$63,585.11	0.09%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$82,650.00	0.12%	0	$0.00	NA	0	$0.00	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$69,562.35	0.1%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$50,800.00	0.07%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	5	$351,284.29	0.5%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$69,250.00	0.1%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$52,199.21	0.07%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$62,877.23	0.09%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$58,368.21	0.08%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	$1,437,381.43	2.06%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$78,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$113,125.33	0.16%	0	$0.00	NA	0	$0.00	
	METABANK	1	$73,526.73	0.11%	0	$0.00	NA	0	$0.00	

	MID AMERICA FEDERAL SAVINGS BANK	3	$171,387.03	0.25%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$63,936.29	0.09%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$139,920.36	0.2%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	2	$74,400.00	0.11%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$57,950.00	0.08%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$140,858.03	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$54,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	3	$161,835.27	0.23%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$82,921.24	0.12%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$268,437.35	0.39%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$49,162.17	0.07%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$61,838.37	0.09%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$61,140.51	0.09%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$49,947.79	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	9	$573,252.43	0.82%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$72,427.83	0.1%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$67,929.00	0.1%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$53,200.00	0.08%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	4	$264,809.28	0.38%	0	$0.00	NA	0	$0.00	
		2	$166,188.32	0.24%	0	$0.00	NA	0	$0.00	

	OLIN COMMUNITY CREDIT UNION									
	ORNL FEDERAL CREDIT UNION	2	$76,873.65	0.11%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	3	$204,519.39	0.29%	0	$0.00	NA	0	$0.00	
	PARK BANK	3	$194,548.76	0.28%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	2	$132,769.46	0.19%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$348,089.94	0.5%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$252,669.97	0.36%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$39,961.13	0.06%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	1	$50,351.01	0.07%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$127,640.27	0.18%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$287,290.07	0.41%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$334,536.31	0.48%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$46,750.00	0.07%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$73,876.38	0.11%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$80,669.61	0.12%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$267,547.24	0.38%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$79,920.36	0.11%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	$327,176.00	0.47%	0	$0.00	NA	0	$0.00	
	S&T BANK	7	$413,750.90	0.59%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$143,857.19	0.21%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT	1	$83,512.71	0.12%	0	$0.00	NA	0	$0.00	

	UNION (SAFCU)									
	SARASOTA COASTAL CREDIT UNION	3	$210,032.28	0.3%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$59,938.82	0.09%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$79,920.36	0.11%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$50,846.86	0.07%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	4	$284,327.05	0.41%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	15	$958,664.20	1.38%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	4	$228,751.37	0.33%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$111,838.51	0.16%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$64,933.73	0.09%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	3	$224,602.41	0.32%	0	$0.00	NA	0	$0.00	
	SPC COOPERATIVE CREDIT UNION	1	$46,800.00	0.07%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$69,928.63	0.1%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$62,397.06	0.09%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$151,848.69	0.22%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	11	$698,490.82	1%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$68,815.15	0.1%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$64,500.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$118,192.26	0.17%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$95,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$108,450.00	0.16%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$56,800.00	0.08%	0	$0.00	NA	0	$0.00	
		10	$641,857.14	0.92%	0	$0.00	NA	0	$0.00	

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION									
	SUNTRUST MORTGAGE INC	2	$135,495.89	0.19%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	8	$521,402.72	0.75%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	4	$262,202.75	0.38%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$84,500.00	0.12%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	2	$93,047.11	0.13%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	3	$208,677.59	0.3%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$49,895.33	0.07%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$79,924.24	0.11%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$64,500.00	0.09%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$72,429.53	0.1%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	6	$396,972.44	0.57%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$55,941.53	0.08%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$165,200.00	0.24%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$69,926.92	0.1%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	3	$169,355.59	0.24%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	3	$201,798.40	0.29%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$78,000.00	0.11%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$60,600.00	0.09%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	8	$512,918.90	0.74%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$56,000.00	0.08%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$75,500.00	0.11%	0	$0.00	NA	0	$0.00	
		3	$177,083.53	0.25%	0	$0.00	NA	0	$0.00	

		VALLEY MORTGAGE COMPANY INC									
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$183,671.89	0.26%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$139,438.77	0.2%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	1	$72,000.00	0.1%	0	$0.00	NA	0	$0.00	
		VISTA FEDERAL CREDIT UNION	1	$68,932.27	0.1%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	2	$99,250.00	0.14%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$123,000.00	0.18%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$30,000.00	0.04%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	3	$186,678.54	0.27%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	5	$311,204.03	0.45%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$302,803.32	0.43%	0	$0.00	NA	0	$0.00	
		WESTMARK CREDIT UNION	10	$642,760.88	0.92%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$63,436.79	0.09%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	3	$235,593.91	0.34%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	8	$518,559.64	0.74%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC	1	$60,936.31	0.09%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$131,569.05	0.19%	0	$0.00	NA	0	$0.00	
		Unavailable	220	$14,519,492.11	20.88%	0	$0.00	NA	0	$0.00	
Total			**1,075**	**$69,688,061.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HG67		ARVEST MORTGAGE COMPANY	37	$2,469,550.48	14.92%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	2	$56,958.60	0.34%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$64,957.11	0.39%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	2	$158,494.21	0.96%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	85	$5,326,806.92	32.18%	0	$0.00	NA	0	$0.00	

		STAR FINANCIAL GROUP, INC	5	$304,720.20	1.84%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	18	$1,176,377.87	7.11%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$6,994,845.99	42.26%	0	$0.00	NA	0	$0.00	
Total			**253**	**$16,552,711.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HG75		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$98,000.00	0.1%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	2	$175,778.65	0.18%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	6	$577,995.45	0.59%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$96,901.11	0.1%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$104,000.00	0.11%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$89,910.40	0.09%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	10	$976,038.59	1%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$292,807.42	0.3%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	7	$642,715.74	0.66%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	3	$305,385.78	0.31%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	11	$1,071,958.60	1.1%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	2	$200,200.00	0.21%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$107,367.94	0.11%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	$91,908.41	0.09%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$108,039.73	0.11%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$199,008.41	0.2%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK	1	$101,600.00	0.1%	0	$0.00	NA	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	1	$98,500.00	0.1%	0	$0.00	NA	0	$0.00	
			1	$100,697.23	0.1%	0	$0.00	NA	0	$0.00	

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION									
	ASSOCIATED MORTGAGE INC	63	$6,087,032.05	6.26%	0	$0.00	NA	0	$0.00	
	ATHOL CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$89,000.00	0.09%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	3	$286,720.00	0.29%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	2	$216,500.00	0.22%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$198,084.80	0.2%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	14	$1,379,208.60	1.42%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	1	$100,195.27	0.1%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	4	$394,683.32	0.41%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$190,891.41	0.2%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	1	$91,908.41	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	1	$89,211.10	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$97,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$202,978.49	0.21%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	7	$682,960.96	0.7%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$106,089.11	0.11%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$92,500.00	0.1%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	2	$199,099.27	0.2%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$99,895.59	0.1%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,088,119.16	1.12%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	6	$593,811.77	0.61%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$107,895.03	0.11%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$99,895.60	0.1%	0	$0.00	NA	0	$0.00	
	BRISTOL COUNTY SAVINGS BANK	3	$288,423.42	0.3%	0	$0.00	NA	0	$0.00	
		1	$103,000.00	0.11%	0	$0.00	NA	0	$0.00	

	CENTENNIAL LENDING, LLC									
	CENTEX HOME EQUITY COMPANY, LLC	1	$91,911.85	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	10	$1,000,319.31	1.03%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$103,898.91	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	17	$1,666,908.18	1.71%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$808,803.00	0.83%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	$85,950.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$196,870.50	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$685,230.42	0.7%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	3	$285,898.92	0.29%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$89,910.40	0.09%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	2	$194,296.93	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$91,816.36	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	1	$101,422.27	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$103,596.77	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$108,400.00	0.11%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	$104,895.47	0.11%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	4	$396,306.67	0.41%	0	$0.00	NA	0	$0.00	

	CREDIT UNION MORTGAGE SERVICES, INC	5	$484,301.32	0.5%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	5	$499,086.88	0.51%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	2	$193,567.09	0.2%	0	$0.00	NA	0	$0.00	
	CUCORP INC	4	$389,845.55	0.4%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	1	$103,672.61	0.11%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$84,965.33	0.09%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$105,500.00	0.11%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$1,259,056.90	1.29%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$95,899.77	0.1%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	$603,081.37	0.62%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	$578,861.18	0.6%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$184,164.13	0.19%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	1	$92,897.91	0.1%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	3	$287,299.74	0.3%	0	$0.00	NA	0	$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	1	$101,287.52	0.1%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$100,697.22	0.1%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$99,692.62	0.1%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$99,298.66	0.1%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$88,409.77	0.09%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$198,702.81	0.2%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$89,600.00	0.09%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$182,410.40	0.19%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$202,700.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$175,184.95	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$100,702.02	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$99,900.45	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$185,215.72	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	9	$839,814.18	0.86%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$197,500.74	0.2%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	12	$1,217,768.05	1.25%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	30	$2,836,625.57	2.92%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$188,411.83	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$91,903.94	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$194,895.49	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$200,595.27	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$298,696.38	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	3	$300,202.99	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$98,490.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	

	PARK									
	FIRST NATIONAL BANK OF OMAHA	6	$601,678.14	0.62%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	8	$811,088.93	0.83%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$103,500.00	0.11%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$307,688.37	0.32%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$101,396.52	0.1%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$90,310.00	0.09%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	3	$284,321.40	0.29%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	6	$595,573.09	0.61%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	4	$377,725.95	0.39%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	6	$605,816.61	0.62%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$93,908.64	0.1%	0	$0.00	NA	0	$0.00	
	GEORGIA TELCO CREDIT UNION	1	$86,913.39	0.09%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$178,361.85	0.18%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$94,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$108,500.00	0.11%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$286,859.54	0.29%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$102,689.28	0.11%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	4	$392,606.52	0.4%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$102,892.46	0.11%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	4	$386,013.72	0.4%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	4	$397,909.53	0.41%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$196,500.00	0.2%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL	8	$740,839.25	0.76%	0	$0.00	NA	0	$0.00	

	CREDIT UNION									
	IDAHO CENTRAL CREDIT UNION	2	$193,400.03	0.2%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$194,308.49	0.2%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$205,200.00	0.21%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$204,200.00	0.21%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	2	$198,600.00	0.2%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$291,428.32	0.3%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$103,400.00	0.11%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$391,600.13	0.4%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	3	$280,234.49	0.29%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	6	$572,911.78	0.59%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$99,898.04	0.1%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$104,890.37	0.11%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$99,895.60	0.1%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	2	$184,915.38	0.19%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$404,396.21	0.42%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	3	$312,425.00	0.32%	0	$0.00	NA	0	$0.00	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$87,825.27	0.09%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	3	$301,699.10	0.31%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$101,434.70	0.1%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A	1	$84,915.38	0.09%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$101,900.85	0.1%	0	$0.00	NA	0	$0.00	
		1	$103,000.00	0.11%	0	$0.00	NA	0	$0.00	

	MECHANICS SAVINGS BANK									
	MEMBER FIRST MORTGAGE, LLC	1	$105,896.97	0.11%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$92,759.75	0.1%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$99,898.04	0.1%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$1,176,773.28	1.21%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	5	$450,589.59	0.46%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	3	$298,697.55	0.31%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$86,112.11	0.09%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$92,257.62	0.09%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$96,800.00	0.1%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	3	$298,488.40	0.31%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	7	$687,159.38	0.71%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	3	$276,019.31	0.28%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$99,895.60	0.1%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$94,905.43	0.1%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	2	$203,841.69	0.21%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$747,581.68	0.77%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$87,412.72	0.09%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$84,813.44	0.09%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$105,891.93	0.11%	0	$0.00	NA	0	$0.00	
		6	$559,728.24	0.58%	0	$0.00	NA	0	$0.00	

	NORTHERN OHIO INVESTMENT COMPANY									
	NORTHWESTERN MORTGAGE COMPANY	6	$571,750.00	0.59%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	4	$411,600.22	0.42%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$96,246.77	0.1%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$107,895.03	0.11%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$94,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$192,303.73	0.2%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	6	$572,709.57	0.59%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$183,910.12	0.19%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$86,913.39	0.09%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$200,895.47	0.21%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$485,263.24	0.5%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	4	$409,301.44	0.42%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$104,895.47	0.11%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$91,636.69	0.09%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$86,361.86	0.09%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$194,700.00	0.2%	0	$0.00	NA	0	$0.00	
		3	$318,085.71	0.33%	0	$0.00	NA	0	$0.00	

	ROCKY MOUNTAIN MORTGAGE COMPANY									
	S&T BANK	5	$477,773.69	0.49%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	3	$294,405.58	0.3%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$103,600.00	0.11%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	5	$514,177.55	0.53%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	4	$418,289.08	0.43%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	1	$95,904.43	0.1%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	11	$1,054,771.70	1.08%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$179,434.11	0.18%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	7	$670,672.62	0.69%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$200,494.87	0.21%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$104,176.19	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$195,500.47	0.2%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$204,895.47	0.21%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$103,394.48	0.11%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$282,822.33	0.29%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$474,259.96	0.49%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	1	$89,716.74	0.09%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	$454,717.57	0.47%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	3	$300,700.88	0.31%	0	$0.00	NA	0	$0.00	

	SWAIN MORTGAGE COMPANY	3	$297,156.37	0.31%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	$84,758.91	0.09%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$185,350.00	0.19%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	5	$493,341.45	0.51%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	1	$106,372.04	0.11%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	7	$663,922.41	0.68%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	4	$392,862.57	0.4%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$187,896.00	0.19%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	1	$89,906.03	0.09%	0	$0.00	NA	0	$0.00	
	UNIONBANK	1	$101,000.00	0.1%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	2	$183,898.72	0.19%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	8	$752,926.47	0.77%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	4	$395,424.51	0.41%	0	$0.00	NA	0	$0.00	
	UNITY BANK EAST	1	$102,550.00	0.11%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$93,750.00	0.1%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	2	$204,248.36	0.21%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$99,898.04	0.1%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$107,100.00	0.11%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$105,500.00	0.11%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	1	$90,120.20	0.09%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	6	$563,725.26	0.58%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	6	$594,949.59	0.61%	0	$0.00	NA	0	$0.00	

		WESTCONSIN CREDIT UNION	3	$276,582.80	0.28%	0	$0.00	NA	0	$0.00	
		WESTMARK CREDIT UNION	4	$376,677.42	0.39%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$89,413.01	0.09%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$89,906.03	0.09%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	2	$190,000.00	0.2%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	9	$878,327.59	0.9%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC	1	$108,691.69	0.11%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$197,800.29	0.2%	0	$0.00	NA	0	$0.00	
		Unavailable	220	$21,282,359.44	21.97%	0	$0.00	NA	0	$0.00	
Total			**1,001**	**$97,256,945.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HG83		ARVEST MORTGAGE COMPANY	39	$3,827,688.63	18.28%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$84,830.34	0.41%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$94,500.00	0.45%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$97,799.67	0.47%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	70	$6,822,962.79	32.58%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$106,890.90	0.51%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	20	$2,017,507.85	9.63%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$7,887,445.75	37.67%	0	$0.00	NA	0	$0.00	
Total			**214**	**$20,939,625.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HG91		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$344,251.08	0.45%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	8	$939,310.18	1.23%	0	$0.00	NA	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$114,882.75	0.15%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$121,800.00	0.16%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$112,250.00	0.15%	0	$0.00	NA	0	$0.00	
			4	$475,356.97	0.62%	0	$0.00	NA	0	$0.00	

	ALPINE BANK OF ILLINOIS									
	ALTRA FEDERAL CREDIT UNION	2	$222,320.00	0.29%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	6	$691,861.54	0.9%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	9	$1,056,471.47	1.38%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	3	$358,028.00	0.47%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$114,001.37	0.15%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	$232,280.00	0.3%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	3	$341,768.37	0.45%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	51	$5,912,906.06	7.71%	0	$0.00	NA	0	$0.00	
	ATHOL CREDIT UNION	1	$113,880.98	0.15%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	8	$946,474.55	1.23%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$111,885.80	0.15%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	8	$925,004.47	1.21%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	9	$1,059,735.13	1.38%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	2	$244,008.00	0.32%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	$239,880.54	0.31%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$356,334.06	0.46%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	2	$219,600.00	0.29%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$114,885.52	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$112,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$348,065.50	0.45%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$109,661.87	0.14%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	22	$2,602,883.34	3.39%	0	$0.00	NA	0	$0.00	
		3	$349,596.06	0.46%	0	$0.00	NA	0	$0.00	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL									
	CITADEL FEDERAL CREDIT UNION	1	$123,873.57	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$832,956.77	1.09%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF NEW JERSEY	1	$109,890.49	0.14%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$111,663.82	0.15%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	1	$124,160.00	0.16%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$112,282.64	0.15%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$123,882.00	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$120,879.54	0.16%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$234,882.75	0.31%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$118,263.47	0.15%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$353,877.65	0.46%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	1	$123,879.48	0.16%	0	$0.00	NA	0	$0.00	
	CUCORP INC	2	$230,237.41	0.3%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	4	$471,521.63	0.61%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$119,877.65	0.16%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$116,000.00	0.15%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$827,233.72	1.08%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	8	$950,113.78	1.24%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$234,539.65	0.31%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$117,000.00	0.15%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$109,786.58	0.14%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$123,658.79	0.16%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$113,707.36	0.15%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT	1	$110,387.34	0.14%	0	$0.00	NA	0	$0.00	

	UNION									
	FARMERS AND MERCHANTS TRUST COMPANY	2	$228,264.19	0.3%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$122,178.25	0.16%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$239,877.65	0.31%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$123,074.40	0.16%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$121,500.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$119,877.65	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$111,885.81	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	2	$231,400.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$238,874.71	0.31%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	10	$1,174,435.69	1.53%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	14	$1,628,358.18	2.12%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$112,500.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$118,878.67	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	4	$475,786.89	0.62%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	3	$356,544.68	0.47%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$122,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	2	$232,083.33	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	2	$232,750.00	0.3%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF OMAHA	8	$919,002.93	1.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$121,376.95	0.16%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	3	$343,963.77	0.45%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$119,874.71	0.16%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$349,379.96	0.46%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$124,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$110,500.00	0.14%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	4	$462,971.10	0.6%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	5	$580,324.22	0.76%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	9	$1,044,653.21	1.36%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$231,771.69	0.3%	0	$0.00	NA	0	$0.00	
	GEORGIA TELCO CREDIT UNION	2	$232,933.37	0.3%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	$362,852.10	0.47%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$123,000.00	0.16%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$367,316.19	0.48%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$116,880.71	0.15%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	3	$352,469.59	0.46%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$111,985.70	0.15%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$113,880.98	0.15%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$353,836.05	0.46%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	3	$340,455.18	0.44%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$116,877.84	0.15%	0	$0.00	NA	0	$0.00	
		4	$473,190.83	0.62%	0	$0.00	NA	0	$0.00	

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION									
	ILLINI BANK	1	$119,880.54	0.16%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$114,000.00	0.15%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$113,839.25	0.15%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$115,884.52	0.15%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	1	$121,875.61	0.16%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$119,877.65	0.16%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$346,524.08	0.45%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	2	$236,602.21	0.31%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	4	$470,374.40	0.61%	0	$0.00	NA	0	$0.00	
	LINCOLN STATE BANK	1	$116,334.07	0.15%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$119,878.35	0.16%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$119,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$110,250.00	0.14%	0	$0.00	NA	0	$0.00	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$108,970.67	0.14%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	5	$583,988.96	0.76%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$120,277.25	0.16%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$119,920.00	0.16%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A	1	$119,500.00	0.16%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$1,401,685.89	1.83%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	2	$225,881.74	0.29%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$121,878.54	0.16%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$116,680.92	0.15%	0	$0.00	NA	0	$0.00	

	MIDWEST COMMUNITY BANK	1	$111,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$116,883.53	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$240,529.03	0.31%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$236,331.56	0.31%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	4	$457,612.96	0.6%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	2	$225,772.25	0.29%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$572,757.76	0.75%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	4	$469,880.32	0.61%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$123,000.00	0.16%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$116,500.00	0.15%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$115,784.62	0.15%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$119,877.65	0.16%	0	$0.00	NA	0	$0.00	
	NORTHEAST COMMUNITY CREDIT UNION	1	$114,764.93	0.15%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	$582,564.26	0.76%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$115,200.00	0.15%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$119,748.82	0.16%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$121,376.12	0.16%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$229,832.84	0.3%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	3	$359,718.14	0.47%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$113,930.93	0.15%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$112,000.00	0.15%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$477,167.64	0.62%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$110,010.37	0.14%	0	$0.00	NA	0	$0.00	

	PROGRESSIVE SAVINGS BANK FSB	1	$117,590.20	0.15%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$113,839.25	0.15%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$118,750.00	0.15%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$361,055.06	0.47%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$113,883.77	0.15%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	2	$238,039.18	0.31%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	2	$231,461.03	0.3%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	2	$228,267.04	0.3%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	8	$913,233.55	1.19%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$114,538.63	0.15%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$114,888.22	0.15%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$221,679.09	0.29%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	$346,163.37	0.45%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	6	$679,587.42	0.89%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$119,900.00	0.16%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	$1,178,392.25	1.54%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	1	$111,612.79	0.15%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$230,880.71	0.3%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	2	$232,100.00	0.3%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$114,400.00	0.15%	0	$0.00	NA	0	$0.00	
		2	$230,292.69	0.3%	0	$0.00	NA	0	$0.00	

	TAMPA BAY FEDERAL CREDIT UNION									
	TEACHERS FEDERAL CREDIT UNION	1	$114,000.00	0.15%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$121,473.05	0.16%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$229,518.57	0.3%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$123,000.00	0.16%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$114,688.42	0.15%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	3	$355,833.98	0.46%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$109,485.57	0.14%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$114,885.52	0.15%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$123,274.09	0.16%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	2	$227,500.00	0.3%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	2	$229,771.22	0.3%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$109,887.85	0.14%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	3	$347,481.00	0.45%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$111,885.81	0.15%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$231,777.76	0.3%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.00	
	VISTA FEDERAL CREDIT UNION	1	$111,946.40	0.15%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	1	$121,572.94	0.16%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$121,500.00	0.16%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$114,888.22	0.15%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	1	$115,500.00	0.15%	0	$0.00	NA	0	$0.00	
		4	$478,943.71	0.62%	0	$0.00	NA	0	$0.00	

		WESTCONSIN CREDIT UNION									
		WESTMARK CREDIT UNION	3	$353,119.82	0.46%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	4	$479,311.87	0.63%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC	1	$112,385.30	0.15%	0	$0.00	NA	0	$0.00	
		Unavailable	139	$16,173,897.39	20.92%	0	$0.00	NA	0	$0.00	
Total			**658**	**$76,783,138.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HGL4		BANKERS FINANCIAL GROUP INC	1	$145,350.00	7.72%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	3	$381,857.23	20.28%	0	$0.00	NA	0	$0.00	
		COMMUNITY CREDIT UNION	1	$140,848.63	7.48%	0	$0.00	NA	0	$0.00	
		CROWN BANK FSB	1	$141,000.00	7.49%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	2	$268,768.39	14.27%	0	$0.00	NA	0	$0.00	
		LAKE MORTGAGE COMPANY INC	1	$148,378.28	7.88%	0	$0.00	NA	0	$0.00	
		MID AMERICA FEDERAL SAVINGS BANK	1	$128,000.00	6.8%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$528,689.02	28.08%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,882,891.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HGM2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$200,000.00	1.78%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$177,857.66	1.58%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	11	$2,219,340.86	19.77%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$510,942.00	4.55%	0	$0.00	NA	0	$0.00	
		CROWN BANK FSB	5	$1,032,745.43	9.2%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK	1	$185,847.54	1.66%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF WATERLOO	1	$153,873.76	1.37%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	4	$814,036.31	7.25%	0	$0.00	NA	0	$0.00	
			3	$682,422.36	6.08%	0	$0.00	NA	0	$0.00	

		HARBOR FEDERAL SAVINGS BANK									
		HARTFORD FUNDING LTD	1	$279,000.00	2.49%	0	$0.00	NA	0	$0.00	
		HAYHURST MORTGAGE, INC	1	$241,630.00	2.15%	0	$0.00	NA	0	$0.00	
		IRWIN UNION BANK AND TRUST COMPANY	1	$248,286.04	2.21%	0	$0.00	NA	0	$0.00	
		LEADER BANK, N.A	1	$460,400.00	4.1%	0	$0.00	NA	0	$0.00	
		MEMBERS MORTGAGE COMPANY INC	1	$180,000.00	1.6%	0	$0.00	NA	0	$0.00	
		MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$205,000.00	1.83%	0	$0.00	NA	0	$0.00	
		MOUNTAIN STATES MORTGAGE CENTERS INC	1	$355,000.00	3.16%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$254,286.18	2.27%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$244,040.70	2.17%	0	$0.00	NA	0	$0.00	
		WALLICK AND VOLK INC	1	$178,945.80	1.59%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,599,709.00	23.19%	0	$0.00	NA	0	$0.00	
Total			**50**	**$11,223,363.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HGN0		CITIMORTGAGE, INC	3	$498,983.46	24.81%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$242,805.67	12.07%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,269,732.08	63.12%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,011,521.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HGP5		ABN AMRO MORTGAGE GROUP, INC	4	$182,554.26	0.53%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	5	$251,940.08	0.74%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	3	$160,171.96	0.47%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$161,494.12	0.47%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	7	$395,083.54	1.15%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	2	$132,760.21	0.39%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	2	$127,925.97	0.37%	0	$0.00	NA	0	$0.00	
			9	$518,764.69	1.52%	0	$0.00	NA	0	$0.00	

	ASSOCIATED MORTGAGE INC									
	BANCORPSOUTH BANK	1	$64,738.52	0.19%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	1	$69,833.67	0.2%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$75,090.39	0.22%	0	$0.00	NA	0	$0.00	
	BANKWEST	2	$47,105.54	0.14%	0	$0.00	NA	0	$0.00	
	BAY GULF CREDIT UNION	2	$135,028.07	0.39%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$50,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$1,308,987.76	3.82%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$50,853.99	0.15%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$187,884.24	0.55%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$149,857.68	0.44%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	33	$1,905,230.55	5.57%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$39,962.04	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$488,049.01	1.43%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$82,413.51	0.24%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	1	$79,932.79	0.23%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$57,944.96	0.17%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	2	$96,400.00	0.28%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	2	$146,239.44	0.43%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	7	$423,366.40	1.24%	0	$0.00	NA	0	$0.00	
	CUCORP INC	1	$46,755.76	0.14%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	2	$145,062.23	0.42%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	1	$62,200.00	0.18%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$89,216.17	0.26%	0	$0.00	NA	0	$0.00	
	ENTERPRISE CORPORATION OF THE	1	$71,322.04	0.21%	0	$0.00	NA	0	$0.00	

	DELTA									
	ENVISION CREDIT UNION	1	$81,500.00	0.24%	0	$0.00	NA	0	$0.00	
	EQUITABLE BANK SSB	1	$59,886.08	0.17%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$82,500.00	0.24%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$43,959.25	0.13%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$64,941.24	0.19%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$195,980.49	0.57%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	2	$102,941.24	0.3%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$51,950.66	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$41,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$128,707.75	0.38%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$83,125.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$69,437.17	0.2%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$64,316.80	0.19%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$76,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$30,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$50,699.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$57,500.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$28,773.33	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$80,625.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$84,000.00	0.25%	0	$0.00	NA	0	$0.00	
		2	$152,794.28	0.45%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF OMAHA									
	FIRST NATIONAL BANK OF WATERLOO	1	$78,327.39	0.23%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$114,891.60	0.34%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$151,000.00	0.44%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$59,943.07	0.18%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$64,941.24	0.19%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$195,162.91	0.57%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$44,759.50	0.13%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$78,925.04	0.23%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$48,707.16	0.14%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$143,470.17	0.42%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$50,951.60	0.15%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$39,962.04	0.12%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$74,000.00	0.22%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$34,186.64	0.1%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$50,355.53	0.15%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	$79,925.90	0.23%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$59,885.84	0.17%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	4	$240,193.59	0.7%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	2	$125,000.00	0.37%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$60,325.00	0.18%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	3	$140,220.07	0.41%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$79,424.56	0.23%	0	$0.00	NA	0	$0.00	
		1	$49,048.80	0.14%	0	$0.00	NA	0	$0.00	

	MID AMERICA FEDERAL SAVINGS BANK									
	MIDWEST COMMUNITY BANK	1	$43,303.99	0.13%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	5	$331,967.65	0.97%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$448,933.38	1.31%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$72,284.71	0.21%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$159,951.54	0.47%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$47,355.02	0.14%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$41,962.03	0.12%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$65,500.00	0.19%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$321,051.82	0.94%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	1	$37,281.90	0.11%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	2	$117,157.38	0.34%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	$228,912.18	0.67%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$39,750.00	0.12%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	3	$127,974.07	0.37%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$75,000.00	0.22%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$116,250.00	0.34%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$54,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	7	$421,296.63	1.23%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY	4	$260,800.00	0.76%	0	$0.00	NA	0	$0.00	

	FEDERAL CREDIT UNION									
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	$53,948.76	0.16%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$69,936.72	0.2%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	3	$203,507.43	0.59%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$63,543.88	0.19%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$74,928.83	0.22%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$68,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	3	$195,434.13	0.57%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$35,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$35,516.27	0.1%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$127,524.61	0.37%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	1	$63,500.00	0.19%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$48,500.00	0.14%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$57,800.00	0.17%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	$58,400.00	0.17%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	1	$39,962.04	0.12%	0	$0.00	NA	0	$0.00	
	UNIONBANK	5	$301,615.64	0.88%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	1	$56,000.00	0.16%	0	$0.00	NA	0	$0.00	
	VISTA FEDERAL CREDIT UNION	2	$123,845.28	0.36%	0	$0.00	NA	0	$0.00	
	WESTBY CO-OP CREDIT UNION	1	$43,800.00	0.13%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$81,189.00	0.24%	0	$0.00	NA	0	$0.00	
	WESTMARK CREDIT UNION	1	$46,415.13	0.14%	0	$0.00	NA	0	$0.00	
	WORLD SAVINGS BANK	2	$155,510.18	0.45%	0	$0.00	NA	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	$48,457.21	0.14%	0	$0.00	NA	0	$0.00	

		Unavailable	302	$17,754,411.06	51.59%	0	$0.00	NA	0	$0.00	
Total			**580**	**$34,315,893.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HGQ3		ARVEST MORTGAGE COMPANY	14	$822,881.09	10.86%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	4	$290,934.17	3.84%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$53,625.29	0.71%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$32,000.00	0.42%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	3	$213,742.52	2.82%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	28	$1,718,002.67	22.68%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	22	$1,349,640.08	17.82%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$3,093,658.69	40.85%	0	$0.00	NA	0	$0.00	
Total			**125**	**$7,574,484.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HGR1		ABN AMRO MORTGAGE GROUP, INC	5	$483,063.03	1.5%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	2	$185,715.66	0.58%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	1	$102,904.60	0.32%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$91,579.58	0.28%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	7	$681,681.77	2.12%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	8	$778,152.40	2.42%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,704.36	0.31%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$85,000.00	0.26%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$101,828.29	0.32%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$859,410.60	2.67%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	4	$388,022.37	1.21%	0	$0.00	NA	0	$0.00	
		CENTREBANK	1	$92,452.20	0.29%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	16	$1,545,324.60	4.8%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$200,809.26	0.62%	0	$0.00	NA	0	$0.00	

	CITIZENS BANK	1	$94,500.00	0.29%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$93,500.00	0.29%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$628,037.11	1.95%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$108,000.00	0.34%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$89,909.31	0.28%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$90,000.00	0.28%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	7	$657,417.61	2.04%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	1	$100,000.00	0.31%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$85,920.35	0.27%	0	$0.00	NA	0	$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	1	$87,011.41	0.27%	0	$0.00	NA	0	$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$93,330.50	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$186,425.01	0.58%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$85,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$87,700.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$84,919.35	0.26%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2	$189,839.93	0.59%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$101,755.66	0.32%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$105,150.14	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$106,101.64	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	3	$296,023.68	0.92%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	2	$202,900.37	0.63%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF GRANT PARK	1	$91,800.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	2	$218,602.20	0.68%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$91,914.79	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$99,905.11	0.31%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$100,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$96,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	2	$201,900.00	0.63%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$282,994.46	0.88%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	3	$291,281.94	0.91%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$99,907.38	0.31%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$87,877.82	0.27%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$97,907.02	0.3%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	2	$193,896.57	0.6%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$84,923.16	0.26%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$104,000.00	0.32%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$91,000.00	0.28%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$97,600.00	0.3%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$95,908.91	0.3%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$92,250.16	0.29%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$178,284.71	0.55%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$99,909.60	0.31%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$207,802.64	0.65%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$105,502.19	0.33%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$94,909.85	0.29%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$95,372.22	0.3%	0	$0.00	NA	0	$0.00	

	MCHENRY SAVINGS BANK	1	$89,914.60	0.28%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$372,548.11	1.16%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$687,726.91	2.14%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$87,117.26	0.27%	0	$0.00	NA	0	$0.00	
	NORTHEAST COMMUNITY CREDIT UNION	1	$99,635.44	0.31%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$181,123.00	0.56%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$210,499.80	0.65%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$89,916.65	0.28%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$88,000.00	0.27%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	2	$193,600.00	0.6%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$185,605.11	0.58%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	1	$89,000.00	0.28%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	2	$207,277.92	0.64%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$177,619.54	0.55%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$87,167.22	0.27%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$99,905.11	0.31%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$95,911.08	0.3%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$302,500.00	0.94%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	3	$305,342.97	0.95%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW	1	$88,000.00	0.27%	0	$0.00	NA	0	$0.00	

		PRAGUE									
		UMPQUA BANK MORTGAGE	4	$411,962.55	1.28%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$84,542.68	0.26%	0	$0.00	NA	0	$0.00	
		UNIONBANK	4	$393,905.11	1.22%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$100,000.00	0.31%	0	$0.00	NA	0	$0.00	
		VISTA FEDERAL CREDIT UNION	1	$98,132.56	0.3%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$181,950.04	0.57%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$103,906.89	0.32%	0	$0.00	NA	0	$0.00	
		Unavailable	151	$14,493,950.00	45.07%	0	$0.00	NA	0	$0.00	
Total			**334**	**$32,178,302.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HGS9		ARVEST MORTGAGE COMPANY	4	$370,085.07	4.58%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	3	$297,308.77	3.68%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	3	$264,000.00	3.27%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	3	$282,055.00	3.49%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	18	$1,767,066.56	21.88%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	17	$1,614,069.41	19.98%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$3,483,219.89	43.12%	0	$0.00	NA	0	$0.00	
Total			**84**	**$8,077,804.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HGT7		ADVANTAGE BANK	1	$123,965.10	0.8%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$123,882.34	0.8%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$119,891.52	0.77%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	1	$116,777.39	0.75%	0	$0.00	NA	0	$0.00	
		BANK OF WAUSAU	1	$115,892.56	0.75%	0	$0.00	NA	0	$0.00	
		BANKERS FINANCIAL GROUP INC	1	$113,000.00	0.73%	0	$0.00	NA	0	$0.00	
		BAY GULF CREDIT UNION	1	$110,402.13	0.71%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$561,961.42	3.63%	0	$0.00	NA	0	$0.00	

	CHASE HOME FINANCE, LLC	6	$701,335.18	4.53%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$121,884.24	0.79%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$120,000.00	0.77%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$349,420.00	2.26%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	2	$234,890.89	1.52%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$121,384.71	0.78%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	4	$463,893.81	2.99%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$121,250.00	0.78%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	1	$122,000.00	0.79%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$123,891.13	0.8%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$109,898.12	0.71%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	2	$223,195.38	1.44%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$123,385.61	0.8%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$123,882.34	0.8%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$115,390.41	0.74%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$109,895.63	0.71%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$114,890.89	0.74%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	2	$232,000.00	1.5%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$243,674.10	1.57%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$227,915.40	1.47%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$229,886.82	1.48%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	2	$232,300.00	1.5%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$109,900.56	0.71%	0	$0.00	NA	0	$0.00	

		MARSHALL COMMUNITY CREDIT UNION	1	$117,888.03	0.76%	0	$0.00	NA	0	$0.00	
		MCHENRY SAVINGS BANK	1	$120,000.00	0.77%	0	$0.00	NA	0	$0.00	
		MIDWEST LOAN SERVICES INC	1	$119,886.14	0.77%	0	$0.00	NA	0	$0.00	
		MORTGAGE LENDERS NETOWRK USA, INC	1	$122,289.34	0.79%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$468,392.77	3.02%	0	$0.00	NA	0	$0.00	
		NORTHERN OHIO INVESTMENT COMPANY	1	$116,850.00	0.75%	0	$0.00	NA	0	$0.00	
		NORTHLAND AREA FEDERAL CREDIT UNION	1	$112,140.00	0.72%	0	$0.00	NA	0	$0.00	
		PARK BANK	1	$114,000.00	0.74%	0	$0.00	NA	0	$0.00	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$122,283.86	0.79%	0	$0.00	NA	0	$0.00	
		PERPETUAL SAVINGS BANK	1	$109,645.35	0.71%	0	$0.00	NA	0	$0.00	
		PIONEER BANK	2	$232,910.96	1.5%	0	$0.00	NA	0	$0.00	
		PLANTATION FEDERAL BANK	1	$115,832.77	0.75%	0	$0.00	NA	0	$0.00	
		ROCKHOLD, BROWN & COMPANY, THE	1	$123,882.34	0.8%	0	$0.00	NA	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$124,000.00	0.8%	0	$0.00	NA	0	$0.00	
		THE HONOR STATE BANK	1	$121,884.25	0.79%	0	$0.00	NA	0	$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	1	$113,688.03	0.73%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$116,891.63	0.75%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	1	$123,000.00	0.79%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$6,832,632.39	44.15%	0	$0.00	NA	0	$0.00	
Total			**133**	**$15,490,035.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HGU4		ARVEST MORTGAGE COMPANY	2	$242,685.15	4.97%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	3	$347,464.38	7.11%	0	$0.00	NA	0	$0.00	
			8	$925,656.77	18.94%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE CORPORATION									
		WASHINGTON MUTUAL BANK	8	$932,467.19	19.08%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,438,322.38	49.9%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,886,595.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HGV2		ABN AMRO MORTGAGE GROUP, INC	2	$260,452.60	1.04%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$135,870.95	0.54%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$147,661.05	0.59%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	4	$532,613.48	2.13%	0	$0.00	NA	0	$0.00	
		BANK OF NEWPORT	1	$130,000.00	0.52%	0	$0.00	NA	0	$0.00	
		BAY GULF CREDIT UNION	2	$269,028.06	1.08%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,249,895.01	5%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$143,863.37	0.58%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	17	$2,255,055.60	9.02%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	5	$697,821.00	2.79%	0	$0.00	NA	0	$0.00	
		CROWN BANK FSB	6	$855,883.34	3.42%	0	$0.00	NA	0	$0.00	
		DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$131,128.44	0.52%	0	$0.00	NA	0	$0.00	
		FARMERS & MERCHANTS BANK	1	$124,884.22	0.5%	0	$0.00	NA	0	$0.00	
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$137,750.00	0.55%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$134,850.00	0.54%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL BANK OF OHIO	2	$266,600.00	1.07%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS BANK	1	$127,000.00	0.51%	0	$0.00	NA	0	$0.00	
		FIRST MERIT MORTGAGE CORPORATION	1	$125,888.82	0.5%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK	1	$133,500.00	0.53%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF WATERLOO	1	$124,881.39	0.5%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$140,866.20	0.56%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$147,000.00	0.59%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$144,762.52	0.58%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$381,657.46	1.53%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$125,780.54	0.5%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$131,874.75	0.53%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$126,879.50	0.51%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$143,500.00	0.57%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$128,886.19	0.52%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	2	$282,664.35	1.13%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$146,000.00	0.58%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$413,613.59	1.65%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$124,892.38	0.5%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$129,752.66	0.52%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$141,088.44	0.56%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$126,879.50	0.51%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	2	$267,091.03	1.07%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$146,870.31	0.59%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	2	$278,874.97	1.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$145,000.00	0.58%	0	$0.00	NA	0	$0.00	
		1	$134,000.00	0.54%	0	$0.00	NA	0	$0.00	

		MORTGAGE CENTER, LLC									
		MORTGAGE LENDERS NETOWRK USA, INC	3	$402,770.09	1.61%	0	$0.00	NA	0	$0.00	
		PAVILION MORTGAGE COMPANY	1	$133,878.86	0.54%	0	$0.00	NA	0	$0.00	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$140,800.00	0.56%	0	$0.00	NA	0	$0.00	
		PLANTATION FEDERAL BANK	3	$406,975.53	1.63%	0	$0.00	NA	0	$0.00	
		ROCKHOLD, BROWN & COMPANY, THE	1	$127,884.28	0.51%	0	$0.00	NA	0	$0.00	
		SAXON MORTGAGE INC	1	$124,884.22	0.5%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	1	$127,728.69	0.51%	0	$0.00	NA	0	$0.00	
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$138,000.00	0.55%	0	$0.00	NA	0	$0.00	
		SPACE COAST CREDIT UNION	1	$129,693.00	0.52%	0	$0.00	NA	0	$0.00	
		STATE BANK OF THE LAKES	1	$134,877.96	0.54%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK	1	$144,960.00	0.58%	0	$0.00	NA	0	$0.00	
		TRAVERSE MORTGAGE CORPORATION	2	$265,174.00	1.06%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	1	$143,200.00	0.57%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$130,178.14	0.52%	0	$0.00	NA	0	$0.00	
		VISTA FEDERAL CREDIT UNION	1	$124,881.39	0.5%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$130,828.71	0.52%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$133,875.89	0.54%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC	1	$143,863.37	0.58%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$10,109,576.15	39.93%	0	$0.00	NA	0	$0.00	
Total			**186**	**$25,126,592.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407HGW0		ARVEST MORTGAGE COMPANY	5	$658,995.62	10.14%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	6	$804,121.66	12.38%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$281,390.97	4.33%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$127,968.00	1.97%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	14	$1,895,599.86	29.17%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,729,354.83	42.01%	0	$0.00	NA	0	$0.00	
Total			**48**	**$6,497,430.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HGX8		AMARILLO NATIONAL BANK	1	$184,474.80	3.92%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$208,000.00	4.42%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	2	$370,720.00	7.87%	0	$0.00	NA	0	$0.00	
		BENCHMARK BANK	1	$270,000.00	5.73%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK	1	$191,900.00	4.07%	0	$0.00	NA	0	$0.00	
		LA GRANGE STATE BANK	3	$550,215.27	11.68%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$151,859.22	3.22%	0	$0.00	NA	0	$0.00	
		SHELBY SAVINGS BANK, SSB	1	$150,350.00	3.19%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$202,217.02	4.29%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	2	$407,070.00	8.64%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,023,571.60	42.97%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,710,377.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HGZ3		ABN AMRO MORTGAGE GROUP, INC	1	$227,861.72	0.76%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$706,299.91	2.34%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	34	$7,121,563.81	23.62%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$22,438,039.56	73.28%	0	$0.00	NA	0	$0.00	
Total			**143**	**$30,493,765.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HH25		ARVEST MORTGAGE COMPANY	1	$115,000.00	4.69%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$121,576.01	4.96%	0	$0.00	NA	0	$0.00	
			5	$584,663.21	23.84%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE CORPORATION									
		WASHINGTON MUTUAL BANK	8	$939,114.32	38.3%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$691,814.08	28.21%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,452,167.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HH33		ABN AMRO MORTGAGE GROUP, INC	2	$315,177.25	1.45%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	4	$723,750.00	3.33%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$196,400.00	0.9%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$173,003.06	0.8%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	1	$124,565.58	0.57%	0	$0.00	NA	0	$0.00	
		BANK CALUMET, N.A	1	$157,743.98	0.73%	0	$0.00	NA	0	$0.00	
		BANK OF NEWPORT	1	$150,000.00	0.69%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	2	$382,703.20	1.76%	0	$0.00	NA	0	$0.00	
		CFCU COMMUNITY CREDIT UNION	1	$132,000.00	0.61%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$137,515.28	0.63%	0	$0.00	NA	0	$0.00	
		CHITTENDEN TRUST COMPANY	1	$272,000.00	1.25%	0	$0.00	NA	0	$0.00	
		CITADEL FEDERAL CREDIT UNION	1	$172,000.00	0.79%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST NATIONAL BANK	1	$137,000.00	0.63%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$634,690.77	2.92%	0	$0.00	NA	0	$0.00	
		COLUMBIA HOME LOANS, LLC	1	$280,000.00	1.29%	0	$0.00	NA	0	$0.00	
		CORNERBANK, NATIONAL ASSOCIATION	1	$146,483.67	0.67%	0	$0.00	NA	0	$0.00	
		CROWN BANK FSB	1	$255,958.02	1.18%	0	$0.00	NA	0	$0.00	
		FAR WEST BANK	1	$128,352.37	0.59%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	1	$300,000.00	1.38%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL BANK OF OHIO	1	$148,000.00	0.68%	0	$0.00	NA	0	$0.00	
			2	$277,835.74	1.28%	0	$0.00	NA	0	$0.00	

	FIRST INTERSTATE BANK									
	FIRST NATIONAL BANK	1	$350,000.00	1.61%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$185,000.00	0.85%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$250,000.00	1.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$127,550.41	0.59%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$175,000.00	0.81%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$157,445.03	0.72%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	13	$2,835,743.29	13.05%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$300,330.74	1.38%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$143,000.00	0.66%	0	$0.00	NA	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	$199,297.51	0.92%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$176,000.00	0.81%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	4	$675,588.81	3.11%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$421,613.87	1.94%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	3	$476,113.17	2.19%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$127,555.16	0.59%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$205,675.03	0.95%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$160,235.20	0.74%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$220,000.00	1.01%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$124,611.69	0.57%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$512,169.85	2.36%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$237,662.28	1.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$140,000.00	0.64%	0	$0.00	NA	0	$0.00	

	NEW HORIZONS COMMUNITY CREDIT UNION	1	$182,000.00	0.84%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$127,550.41	0.59%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$236,665.80	1.09%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$153,957.32	0.71%	0	$0.00	NA	0	$0.00	
	OPTEUM GROUP	2	$252,414.94	1.16%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$279,026.90	1.28%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$179,500.00	0.83%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$139,010.02	0.64%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$192,000.00	0.88%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$210,000.00	0.97%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$219,100.00	1.01%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	3	$558,963.04	2.57%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$139,508.26	0.64%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$130,900.00	0.6%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	$128,400.00	0.59%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$167,416.14	0.77%	0	$0.00	NA	0	$0.00	
	UNIONBANK	1	$192,250.00	0.89%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$204,279.95	0.94%	0	$0.00	NA	0	$0.00	
	VISTA FEDERAL CREDIT UNION	1	$142,497.72	0.66%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	3	$596,585.01	2.75%	0	$0.00	NA	0	$0.00	
	WORLD SAVINGS BANK	1	$140,000.00	0.64%	0	$0.00	NA	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	$149,035.76	0.69%	0	$0.00	NA	0	$0.00	

		Unavailable	22	$3,555,346.10	16.39%	0	$0.00	NA	0	$0.00	
Total			**120**	**$21,722,178.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HH41		ARVEST MORTGAGE COMPANY	2	$439,086.76	3.91%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$125,122.07	1.11%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$126,703.39	1.13%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	2	$547,274.95	4.88%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$1,190,104.55	10.6%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	20	$4,308,764.86	38.38%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,488,713.15	39.99%	0	$0.00	NA	0	$0.00	
Total			**55**	**$11,225,769.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HH58		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$80,902.50	0.27%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	$59,784.75	0.2%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	$419,705.06	1.38%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	6	$285,991.41	0.94%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$65,100.00	0.21%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	6	$283,367.86	0.93%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$70,944.57	0.23%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	3	$208,738.59	0.69%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	10	$564,828.90	1.85%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	4	$191,084.65	0.63%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$59,635.29	0.2%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	3	$166,324.37	0.55%	0	$0.00	NA	0	$0.00	
		ATHOL CREDIT UNION	2	$131,937.43	0.43%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	3	$186,853.35	0.61%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	2	$140,760.71	0.46%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL	1	$48,000.00	0.16%	0	$0.00	NA	0	$0.00	

	GROUP INC									
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$129,300.00	0.42%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	16	$992,097.12	3.26%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	6	$361,495.84	1.19%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICAN FORK	1	$69,748.87	0.23%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$154,137.74	0.51%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	17	$799,212.44	2.62%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$75,000.00	0.25%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$151,530.62	0.5%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	2	$84,050.00	0.28%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$25,109.60	0.08%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	1	$74,733.76	0.25%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$37,067.95	0.12%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$44,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$159,179.81	0.52%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$77,800.00	0.26%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	6	$388,513.82	1.28%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$230,570.03	0.76%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$32,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$64,021.92	0.21%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	2	$123,000.00	0.4%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$127,420.63	0.42%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$180,000.00	0.59%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$59,250.00	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	2	$159,000.00	0.52%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$76,550.00	0.25%	0	$0.00	NA	0	$0.00	

	CLINTON NATIONAL BANK	1	$28,500.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	2	$151,000.00	0.5%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$45,834.97	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC	1	$61,132.22	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$113,600.59	0.37%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$50,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$40,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$75,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$70,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	4	$263,472.98	0.86%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	3	$186,635.38	0.61%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	2	$121,861.40	0.4%	0	$0.00	NA	0	$0.00	
	CUCORP INC	1	$71,145.89	0.23%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	4	$201,801.21	0.66%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$39,857.96	0.13%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$40,000.00	0.13%	0	$0.00	NA	0	$0.00	
	EMPORIA STATE BANK & TRUST COMPANY	1	$64,750.00	0.21%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$55,597.28	0.18%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$60,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$29,891.25	0.1%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	$41,849.32	0.14%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$70,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	3	$202,000.00	0.66%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$526,302.56	1.73%	0	$0.00	NA	0	$0.00	
		2	$90,400.00	0.3%	0	$0.00	NA	0	$0.00	

	FIRST COMMUNITY BANK									
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$127,773.99	0.42%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$86,906.89	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$28,292.87	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$68,800.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	3	$170,130.94	0.56%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$126,787.50	0.42%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$240,507.77	0.79%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	19	$1,099,112.81	3.61%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	3	$168,331.29	0.55%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$172,645.62	0.57%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$144,700.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$74,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$50,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$79,250.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	$402,705.55	1.32%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$111,743.70	0.37%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$199,532.66	0.65%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	2	$150,458.60	0.49%	0	$0.00	NA	0	$0.00	

	FREMONT BANK	3	$223,679.30	0.73%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$59,787.01	0.2%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$66,762.16	0.22%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	$251,074.64	0.82%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$126,877.01	0.42%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	2	$134,708.91	0.44%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	4	$216,487.73	0.71%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	4	$301,326.00	0.99%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$174,706.90	0.57%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$107,809.87	0.35%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$69,751.52	0.23%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$137,950.00	0.45%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$39,858.01	0.13%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	5	$239,792.37	0.79%	0	$0.00	NA	0	$0.00	
	INDIAN VILLAGE COMMUNITY BANK	1	$75,000.00	0.25%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$41,055.29	0.13%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$157,696.47	0.52%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	$60,000.00	0.2%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$137,313.00	0.45%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	$49,722.87	0.16%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$134,014.42	0.44%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$74,725.22	0.25%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	5	$315,177.21	1.03%	0	$0.00	NA	0	$0.00	

	LAKE MORTGAGE COMPANY INC	1	$40,000.00	0.13%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$160,474.90	0.53%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$50,000.00	0.16%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$39,500.00	0.13%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$135,325.49	0.44%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	3	$169,400.00	0.56%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	4	$214,252.45	0.7%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$42,844.09	0.14%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$140,851.29	0.46%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$150,000.00	0.49%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$778,640.21	2.56%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$58,491.63	0.19%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	1	$44,637.58	0.15%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$75,730.22	0.25%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$75,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	3	$158,500.00	0.52%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$138,503.75	0.45%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$75,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	2	$151,067.46	0.5%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$58,786.10	0.19%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$113,766.16	0.37%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$64,000.00	0.21%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	1	$59,468.14	0.2%	0	$0.00	NA	0	$0.00	

	NORTHERN OHIO INVESTMENT COMPANY	1	$72,000.00	0.24%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	6	$379,449.58	1.25%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$137,009.09	0.45%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$52,000.00	0.17%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	2	$100,800.00	0.33%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$83,000.00	0.27%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$67,257.84	0.22%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$64,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PEAPACK-GLADSTONE BANK	1	$52,949.41	0.17%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$74,733.76	0.25%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	1	$35,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$136,900.00	0.45%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	3	$173,754.76	0.57%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$44,838.56	0.15%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$154,488.00	0.51%	0	$0.00	NA	0	$0.00	
	S&T BANK	5	$304,209.04	1%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$60,695.02	0.2%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	2	$157,988.10	0.52%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$64,100.00	0.21%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$74,733.76	0.25%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	4	$195,805.69	0.64%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	4	$200,327.55	0.66%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT	2	$68,874.44	0.23%	0	$0.00	NA	0	$0.00	

	UNION									
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	$29,893.51	0.1%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$162,653.68	0.53%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$39,858.01	0.13%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	8	$546,914.27	1.8%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$237,540.57	0.78%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$59,780.17	0.2%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	3	$160,100.00	0.53%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$55,801.21	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$158,228.09	0.52%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	1	$46,548.43	0.15%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$52,811.86	0.17%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	3	$196,202.71	0.64%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	2	$139,730.94	0.46%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$41,849.32	0.14%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	2	$121,500.00	0.4%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	3	$216,476.42	0.71%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	3	$159,689.92	0.52%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$120,633.76	0.4%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	1	$64,764.35	0.21%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	3	$143,439.43	0.47%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$40,000.00	0.13%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	2	$140,650.40	0.46%	0	$0.00	NA	0	$0.00	
	VISTA FEDERAL CREDIT UNION	1	$70,919.49	0.23%	0	$0.00	NA	0	$0.00	

		WASHINGTON CAPITAL MORTGAGE GROUP	1	$80,313.88	0.26%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$65,000.00	0.21%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	3	$195,197.20	0.64%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	2	$110,605.97	0.36%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	2	$100,584.75	0.33%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$59,784.75	0.2%	0	$0.00	NA	0	$0.00	
		WESTMARK CREDIT UNION	6	$300,480.29	0.99%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$82,699.08	0.27%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	5	$306,472.28	1.01%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$3,370,387.46	11.05%	0	$0.00	NA	0	$0.00	
Total			**517**	**$30,463,004.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HH66		ARVEST MORTGAGE COMPANY	27	$1,420,488.63	30.42%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	1	$33,000.00	0.71%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	3	$117,709.36	2.52%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	19	$1,235,190.10	26.45%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	8	$514,516.91	11.02%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,349,149.68	28.88%	0	$0.00	NA	0	$0.00	
Total			**80**	**$4,670,054.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HH74		ABACUS FEDERAL SAVINGS BANK	1	$104,623.31	0.47%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC	1	$94,951.17	0.42%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	2	$193,300.00	0.86%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$96,000.00	0.43%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$86,100.00	0.38%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	3	$289,303.88	1.29%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$95,648.27	0.43%	0	$0.00	NA	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION	5	$472,179.54	2.1%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	2	$194,641.25	0.87%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$105,400.00	0.47%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$100,000.00	0.44%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$99,619.22	0.44%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	10	$966,341.66	4.3%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	1	$85,000.00	0.38%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	4	$375,926.48	1.67%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	1	$89,680.52	0.4%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$95,929.18	0.43%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$102,481.03	0.46%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$87,677.59	0.39%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$93,600.00	0.42%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$106,250.00	0.47%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$88,500.00	0.39%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$279,419.30	1.24%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$189,319.10	0.84%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$189,325.53	0.84%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	1	$92,168.16	0.41%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$100,000.00	0.44%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	2	$194,795.13	0.87%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	1	$99,585.45	0.44%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$287,673.70	1.28%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	4	$369,637.17	1.64%	0	$0.00	NA	0	$0.00	
	CUCORP INC	1	$92,052.86	0.41%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$108,700.00	0.48%	0	$0.00	NA	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY	2	$203,948.82	0.91%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$89,339.08	0.4%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$91,662.93	0.41%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	$189,318.38	0.84%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$107,616.62	0.48%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$200,054.14	0.89%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$306,886.96	1.37%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$90,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$86,808.49	0.39%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$95,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$200,351.58	0.89%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$104,623.31	0.47%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	17	$1,672,209.00	7.44%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$87,790.55	0.39%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$99,242.68	0.44%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$85,987.12	0.38%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	3	$279,834.51	1.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$90,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$179,987.29	0.8%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED	1	$106,815.41	0.48%	0	$0.00	NA	0	$0.00	

	CHANNEL									
	FRANDSEN BANK & TRUST	1	$90,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	2	$204,160.90	0.91%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	4	$386,900.32	1.72%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$91,000.00	0.4%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$88,000.00	0.39%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$202,114.56	0.9%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	2	$199,637.45	0.89%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$89,500.00	0.4%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$89,677.12	0.4%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$103,925.82	0.46%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$91,673.42	0.41%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$89,500.00	0.4%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$97,652.12	0.43%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$106,620.17	0.47%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$94,662.76	0.42%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$86,643.26	0.39%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$86,000.00	0.38%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$103,000.00	0.46%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$377,092.26	1.68%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	2	$191,930.44	0.85%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$197,093.96	0.88%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$288,285.95	1.28%	0	$0.00	NA	0	$0.00	

	MERRILL MERCHANTS BANK	2	$186,676.96	0.83%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$184,680.96	0.82%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	1	$86,000.00	0.38%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$99,637.46	0.44%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$99,950.00	0.44%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$99,000.00	0.44%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$95,000.00	0.42%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$90,670.08	0.4%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$94,000.00	0.42%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$86,691.16	0.39%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$93,000.00	0.41%	0	$0.00	NA	0	$0.00	
	PEAPACK-GLADSTONE BANK	1	$89,888.92	0.4%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$90,300.00	0.4%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$87,186.09	0.39%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$104,627.27	0.47%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$185,500.00	0.83%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$97,050.58	0.43%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	1	$84,036.61	0.37%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$102,000.00	0.45%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	3	$288,300.00	1.28%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	4	$356,757.76	1.59%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$89,300.00	0.4%	0	$0.00	NA	0	$0.00	

		ST. MARYS BANK	4	$376,863.52	1.68%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$85,591.84	0.38%	0	$0.00	NA	0	$0.00
		STATE BANK OF LACROSSE	1	$86,684.59	0.39%	0	$0.00	NA	0	$0.00
		STATE BANK OF SOUTHERN UTAH	1	$88,381.79	0.39%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC	1	$104,623.31	0.47%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	1	$85,465.85	0.38%	0	$0.00	NA	0	$0.00
		SUTTON STATE BANK	2	$192,000.00	0.85%	0	$0.00	NA	0	$0.00
		THE GRANGE BANK	1	$98,641.08	0.44%	0	$0.00	NA	0	$0.00
		THE TRADERS NATIONAL BANK	1	$106,400.00	0.47%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	4	$366,489.94	1.63%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$99,800.00	0.44%	0	$0.00	NA	0	$0.00
		UMPQUA BANK MORTGAGE	2	$199,274.87	0.89%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	2	$204,921.71	0.91%	0	$0.00	NA	0	$0.00
		UNITY BANK EAST	1	$91,972.36	0.41%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$100,000.00	0.44%	0	$0.00	NA	0	$0.00
		WESTMARK CREDIT UNION	1	$83,995.10	0.37%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$90,000.00	0.4%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	2	$197,173.70	0.88%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	2	$210,600.00	0.94%	0	$0.00	NA	0	$0.00
		Y-12 FEDERAL CREDIT UNION	1	$95,000.00	0.42%	0	$0.00	NA	0	$0.00
		Unavailable	31	$2,978,275.55	13.26%	0	$0.00	NA	0	$0.00
Total			**235**	**$22,480,785.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407HH82		ARVEST MORTGAGE COMPANY	10	$980,004.37	21.33%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	1	$84,375.79	1.84%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	15	$1,440,437.29	31.35%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK	5	$476,867.77	10.38%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,612,908.41	35.1%	0	$0.00	NA	0	$0.00	
Total			**48**	**$4,594,593.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HH90		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$120,000.00	0.79%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$113,000.00	0.74%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$111,593.95	0.73%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	2	$236,637.13	1.56%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$119,574.02	0.79%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	2	$234,107.12	1.54%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$110,099.39	0.72%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$115,000.00	0.76%	0	$0.00	NA	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	1	$110,000.00	0.72%	0	$0.00	NA	0	$0.00	
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$111,000.00	0.73%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	2	$225,691.73	1.48%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	5	$566,352.86	3.72%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$110,854.00	0.73%	0	$0.00	NA	0	$0.00	
		BARKSDALE FEDERAL CREDIT UNION	2	$228,932.10	1.5%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	1	$120,362.04	0.79%	0	$0.00	NA	0	$0.00	
		BLACKHAWK CREDIT UNION	1	$114,587.43	0.75%	0	$0.00	NA	0	$0.00	
		BLOOMFIELD STATE BANK	1	$120,000.00	0.79%	0	$0.00	NA	0	$0.00	
		CARROLLTON BANK	1	$109,609.58	0.72%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	1	$111,312.62	0.73%	0	$0.00	NA	0	$0.00	
			2	$235,651.38	1.55%	0	$0.00	NA	0	$0.00	

	CENTRAL MORTGAGE COMPANY									
	CHELSEA GROTON SAVINGS BANK	1	$112,000.00	0.74%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	2	$218,395.17	1.44%	0	$0.00	NA	0	$0.00	
	CUCORP INC	1	$115,482.90	0.76%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$114,388.16	0.75%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$120,000.00	0.79%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$109,601.20	0.72%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$109,202.65	0.72%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$119,574.02	0.79%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$234,155.49	1.54%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$348,119.88	2.29%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$113,686.33	0.75%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$122,000.00	0.8%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$231,100.00	1.52%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$114,587.43	0.75%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$345,144.25	2.27%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$117,372.92	0.77%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$241,131.81	1.58%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$110,000.00	0.72%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$117,500.00	0.77%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	2	$230,756.06	1.52%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$110,800.00	0.73%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$109,609.52	0.72%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$116,779.19	0.77%	0	$0.00	NA	0	$0.00	

	HOMEFEDERAL BANK	1	$114,700.00	0.75%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$119,574.02	0.79%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$115,588.22	0.76%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$110,000.00	0.72%	0	$0.00	NA	0	$0.00	
	KITSAP BANK	1	$112,590.28	0.74%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$237,372.29	1.56%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$113,523.63	0.75%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$224,179.87	1.47%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$120,363.88	0.79%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$111,602.42	0.73%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$348,726.07	2.29%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	2	$240,000.00	1.58%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$118,573.10	0.78%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$116,000.00	0.76%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$227,182.05	1.49%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$578,083.06	3.8%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$109,601.20	0.72%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$116,000.00	0.76%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	1	$110,601.79	0.73%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$109,605.38	0.72%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$223,215.23	1.47%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$122,500.00	0.81%	0	$0.00	NA	0	$0.00	
		1	$120,000.00	0.79%	0	$0.00	NA	0	$0.00	

		SECURITY MORTGAGE CORPORATION									
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$123,559.82	0.81%	0	$0.00	NA	0	$0.00	
		SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	$116,700.00	0.77%	0	$0.00	NA	0	$0.00	
		SPACE COAST CREDIT UNION	2	$241,878.97	1.59%	0	$0.00	NA	0	$0.00	
		ST. MARYS BANK	5	$567,045.35	3.73%	0	$0.00	NA	0	$0.00	
		STATE BANK AND TRUST	1	$123,545.69	0.81%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$118,675.27	0.78%	0	$0.00	NA	0	$0.00	
		U OF C FEDERAL CREDIT UNION	1	$109,596.98	0.72%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$123,680.00	0.81%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$119,000.00	0.78%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	1	$119,560.35	0.79%	0	$0.00	NA	0	$0.00	
		VISTA FEDERAL CREDIT UNION	1	$109,980.31	0.72%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$113,800.00	0.75%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	2	$228,582.19	1.5%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC	1	$114,587.43	0.75%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,959,396.03	12.88%	0	$0.00	NA	0	$0.00	
Total			**132**	**$15,214,923.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HHA7		ARVEST MORTGAGE COMPANY	18	$2,083,166.80	12.09%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$231,444.12	1.34%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	3	$344,347.17	2%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	1	$121,137.72	0.7%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	54	$6,283,807.60	36.47%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$123,200.00	0.71%	0	$0.00	NA	0	$0.00	
			10	$1,161,601.34	6.74%	0	$0.00	NA	0	$0.00	

		WASHINGTON MUTUAL BANK									
		Unavailable	59	$6,882,779.08	39.95%	0	$0.00	NA	0	$0.00	
Total			**148**	**$17,231,483.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HHB5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$133,460.52	0.11%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	5	$658,917.10	0.55%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$140,509.98	0.12%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	7	$962,119.55	0.8%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$139,780.71	0.12%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$143,000.00	0.12%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$933,328.44	0.78%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	3	$412,181.62	0.34%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$131,865.42	0.11%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$257,906.11	0.21%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$147,500.00	0.12%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$141,858.63	0.12%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	64	$8,698,342.63	7.24%	0	$0.00	NA	0	$0.00	
		ATHOL CREDIT UNION	2	$277,791.07	0.23%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	2	$281,529.38	0.23%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	4	$538,225.69	0.45%	0	$0.00	NA	0	$0.00	
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$130,950.00	0.11%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	5	$702,513.70	0.58%	0	$0.00	NA	0	$0.00	
		BANK CENTER FIRST	1	$138,358.79	0.12%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	15	$2,004,949.97	1.67%	0	$0.00	NA	0	$0.00	
		BANK OF AKRON	1	$136,000.00	0.11%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	1	$146,250.00	0.12%	0	$0.00	NA	0	$0.00	

	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$278,209.23	0.23%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	3	$410,444.52	0.34%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$265,482.13	0.22%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	4	$546,214.61	0.45%	0	$0.00	NA	0	$0.00	
	BELMONT SAVINGS BANK	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$560,167.64	0.47%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	4	$555,388.08	0.46%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$288,377.45	0.24%	0	$0.00	NA	0	$0.00	
	BRISTOL COUNTY SAVINGS BANK	5	$653,246.00	0.54%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$125,871.53	0.1%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$138,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$135,361.86	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$134,865.61	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$147,852.67	0.12%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	23	$3,079,357.12	2.56%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$677,318.43	0.56%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$269,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	$145,800.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$1,406,100.82	1.17%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$140,125.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$147,000.00	0.12%	0	$0.00	NA	0	$0.00	

	CITIZENS UNION SAVINGS BANK	2	$254,870.58	0.21%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$126,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$270,363.75	0.23%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	1	$135,861.34	0.11%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	2	$261,000.00	0.22%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$268,732.21	0.22%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$134,868.79	0.11%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	2	$269,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	$139,863.93	0.12%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$279,456.04	0.23%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	2	$266,598.13	0.22%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	13	$1,826,695.54	1.52%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	5	$694,952.77	0.58%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	4	$544,235.45	0.45%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	3	$423,714.53	0.35%	0	$0.00	NA	0	$0.00	
	CUCORP INC	1	$133,736.67	0.11%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	2	$274,420.00	0.23%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$135,858.01	0.11%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$146,254.26	0.12%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,067,021.29	0.89%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$145,851.14	0.12%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$396,883.26	0.33%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT	1	$139,857.27	0.12%	0	$0.00	NA	0	$0.00	

	UNION									
	DUBUQUE BANK AND TRUST COMPANY	2	$272,823.08	0.23%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	2	$278,994.70	0.23%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$128,000.00	0.11%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$127,000.00	0.11%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	1	$134,859.04	0.11%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$420,915.20	0.35%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$262,524.49	0.22%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	$143,856.65	0.12%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$132,867.60	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$131,862.18	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$139,853.83	0.12%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$148,158.16	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$137,558.76	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$133,863.38	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$139,650.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	3	$397,872.56	0.33%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$134,865.61	0.11%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$401,000.00	0.33%	0	$0.00	NA	0	$0.00	
		1	$141,550.00	0.12%	0	$0.00	NA	0	$0.00	

	FIRST HORIZON HOME LOAN CORPORATION									
	FIRST INTERSTATE BANK	11	$1,477,626.06	1.23%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	24	$3,268,050.76	2.72%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$126,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$538,921.94	0.45%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$145,651.35	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$400,123.19	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$130,400.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	2	$260,208.89	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	18	$2,495,338.80	2.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	12	$1,656,406.64	1.38%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	3	$407,845.48	0.34%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	4	$532,881.07	0.44%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	8	$1,111,964.53	0.93%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$269,853.19	0.22%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	6	$850,665.64	0.71%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$134,865.61	0.11%	0	$0.00	NA	0	$0.00	
	FULTON SAVINGS BANK	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$272,228.72	0.23%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	7	$927,414.32	0.77%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$270,067.26	0.22%	0	$0.00	NA	0	$0.00	

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$147,849.10	0.12%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	7	$969,297.66	0.81%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$140,623.19	0.12%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	2	$256,393.72	0.21%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$129,734.27	0.11%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	2	$277,809.65	0.23%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$129,864.21	0.11%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$135,200.00	0.11%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	$939,039.10	0.78%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$125,200.00	0.1%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$138,262.22	0.12%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$129,867.46	0.11%	0	$0.00	NA	0	$0.00	
	INDIAN VILLAGE COMMUNITY BANK	1	$136,800.00	0.11%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	4	$550,723.25	0.46%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$255,463.64	0.21%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	$129,803.52	0.11%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$803,336.77	0.67%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	5	$680,766.31	0.57%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$133,600.00	0.11%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$256,525.01	0.21%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	2	$259,866.36	0.22%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$426,634.10	0.36%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	3	$411,855.65	0.34%	0	$0.00	NA	0	$0.00	
		3	$406,367.62	0.34%	0	$0.00	NA	0	$0.00	

	LOS ALAMOS NATIONAL BANK									
	MACHIAS SAVINGS BANK	2	$270,868.79	0.23%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$131,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$125,874.57	0.1%	0	$0.00	NA	0	$0.00	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$127,098.58	0.11%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	3	$414,731.02	0.35%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$408,157.11	0.34%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$147,849.10	0.12%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$126,876.56	0.11%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$279,366.20	0.23%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$282,119.20	0.23%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,212,835.74	1.01%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	2	$267,263.22	0.22%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$274,855.65	0.23%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$127,872.58	0.11%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$267,781.62	0.22%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$129,864.28	0.11%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$134,863.02	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	13	$1,763,723.30	1.47%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	2	$270,600.00	0.23%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE	9	$1,180,237.16	0.98%	0	$0.00	NA	0	$0.00	

	MORTGAGE COMPANY - DEDICATED CHANNEL									
	NEW ALLIANCE BANK	1	$129,870.33	0.11%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$134,500.00	0.11%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$432,156.94	0.36%	0	$0.00	NA	0	$0.00	
	NORTHEAST COMMUNITY CREDIT UNION	1	$143,858.63	0.12%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$285,285.00	0.24%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$137,456.33	0.11%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$395,075.56	0.33%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NPB MORTGAGE LLC	1	$130,400.00	0.11%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$137,000.00	0.11%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	4	$531,247.96	0.44%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	4	$544,171.58	0.45%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$134,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$255,871.53	0.21%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$143,900.00	0.12%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$131,116.19	0.11%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$127,500.00	0.11%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$139,757.37	0.12%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$562,472.07	0.47%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$389,858.37	0.32%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$124,872.56	0.1%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE	2	$283,200.00	0.24%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	PROGRESSIVE SAVINGS BANK FSB	3	$416,378.17	0.35%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$139,807.31	0.12%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$124,878.51	0.1%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$135,861.33	0.11%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$400,600.58	0.33%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$143,849.66	0.12%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	4	$549,591.89	0.46%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$134,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	1	$127,869.50	0.11%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	3	$399,950.00	0.33%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	10	$1,370,495.01	1.14%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$139,857.26	0.12%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$144,554.32	0.12%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$569,173.22	0.47%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$142,500.00	0.12%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$133,719.52	0.11%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$265,365.60	0.22%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$127,500.00	0.11%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$126,524.00	0.11%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	8	$1,087,219.04	0.91%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$291,702.29	0.24%	0	$0.00	NA	0	$0.00	

	STANDARD BANK AND TRUST COMPANY	1	$137,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$126,873.57	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$144,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$404,235.43	0.34%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$125,871.53	0.1%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$958,943.04	0.8%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$417,723.50	0.35%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	2	$280,855.65	0.23%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$130,348.59	0.11%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$267,729.85	0.22%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	1	$129,870.58	0.11%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	5	$685,991.77	0.57%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	2	$279,300.00	0.23%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$129,470.98	0.11%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	6	$789,929.59	0.66%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$126,650.00	0.11%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	3	$400,900.00	0.33%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$136,663.81	0.11%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	4	$528,293.44	0.44%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$276,100.00	0.23%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$141,455.63	0.12%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$128,372.08	0.11%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	1	$142,000.00	0.12%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT	3	$391,737.30	0.33%	0	$0.00	NA	0	$0.00	

		UNION									
		VILLAGE MORTGAGE COMPANY	1	$147,852.67	0.12%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00	
		VISTA FEDERAL CREDIT UNION	2	$263,034.13	0.22%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	5	$661,893.23	0.55%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	2	$269,096.65	0.22%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	6	$813,437.60	0.68%	0	$0.00	NA	0	$0.00	
		WESTMARK CREDIT UNION	1	$132,241.41	0.11%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$140,360.13	0.12%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$139,857.27	0.12%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	2	$279,717.76	0.23%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	8	$1,063,555.44	0.89%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC	1	$128,865.31	0.11%	0	$0.00	NA	0	$0.00	
		Unavailable	173	$23,649,117.33	19.77%	0	$0.00	NA	0	$0.00	
Total			**883**	**$120,089,239.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HHC3		ARVEST MORTGAGE COMPANY	16	$2,106,729.57	7.98%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	4	$539,619.21	2.04%	0	$0.00	NA	0	$0.00	
		GATEWAY BUSINESS BANK	1	$130,366.95	0.49%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	91	$12,436,807.34	47.08%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	3	$438,112.78	1.66%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	18	$2,433,785.59	9.21%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$8,328,910.54	31.54%	0	$0.00	NA	0	$0.00	
Total			**194**	**$26,414,331.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HHD1			2	$479,200.00	1.73%	0	$0.00	NA	0	$0.00	

		ALTRA FEDERAL CREDIT UNION									
		AMARILLO NATIONAL BANK	4	$738,383.93	2.66%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$149,847.06	0.54%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$359,225.41	1.3%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	2	$495,089.61	1.79%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	6	$1,229,393.06	4.43%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$266,000.00	0.96%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$157,249.51	0.57%	0	$0.00	NA	0	$0.00	
		BENCHMARK BANK	2	$483,150.00	1.74%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$691,792.45	2.5%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	2	$484,008.61	1.75%	0	$0.00	NA	0	$0.00	
		COMMUNITY CREDIT UNION	1	$275,711.84	0.99%	0	$0.00	NA	0	$0.00	
		CROWN BANK FSB	7	$1,802,303.48	6.5%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	1	$171,824.64	0.62%	0	$0.00	NA	0	$0.00	
		ESB MORTGAGE COMPANY	1	$196,000.00	0.71%	0	$0.00	NA	0	$0.00	
		EXTRACO MORTGAGE	3	$629,588.29	2.27%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	$703,495.81	2.54%	0	$0.00	NA	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	3	$793,817.63	2.86%	0	$0.00	NA	0	$0.00	
		LA GRANGE STATE BANK	16	$3,877,474.41	13.99%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	2	$455,980.35	1.64%	0	$0.00	NA	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	3	$578,541.35	2.09%	0	$0.00	NA	0	$0.00	
		SHELBY SAVINGS BANK, SSB	1	$153,000.00	0.55%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	15	$3,489,061.93	12.59%	0	$0.00	NA	0	$0.00	
			2	$374,621.63	1.35%	0	$0.00	NA	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION									
		VALLEY MORTGAGE COMPANY INC	5	$922,244.27	3.33%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	2	$355,441.66	1.28%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$7,409,888.85	26.72%	0	$0.00	NA	0	$0.00	
Total			**129**	**$27,722,335.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HHE9		CHASE HOME FINANCE, LLC	80	$19,114,730.75	33.85%	0	$0.00	NA	0	$0.00	
		Unavailable	153	$37,552,876.25	66.15%	0	$0.00	NA	0	$0.00	
Total			**233**	**$56,667,607.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HHF6		WASHINGTON MUTUAL BANK	63	$15,769,483.26	24.5%	0	$0.00	NA	0	$0.00	
		Unavailable	197	$48,764,328.74	75.5%	0	$0.00	NA	0	$0.00	
Total			**260**	**$64,533,812.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HHG4		ABACUS FEDERAL SAVINGS BANK	1	$359,632.96	0.47%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	3	$650,600.00	0.84%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	1	$229,055.09	0.3%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$525,161.29	0.68%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	2	$337,147.62	0.44%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	8	$2,273,476.05	2.94%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$281,016.81	0.36%	0	$0.00	NA	0	$0.00	
		CARVER FEDERAL SAVINGS BANK	2	$470,000.00	0.61%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	1	$218,786.12	0.28%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	3	$775,802.04	1%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$988,158.92	1.28%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	22	$4,538,345.40	5.87%	0	$0.00	NA	0	$0.00	

	COLUMBIA HOME LOANS, LLC	3	$734,502.32	0.95%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	4	$813,665.47	1.05%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	15	$3,581,058.00	4.63%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$344,850.00	0.45%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$189,000.00	0.24%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	2	$356,816.48	0.46%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,155,000.00	1.49%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$165,834.75	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	$175,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	7	$1,507,185.65	1.95%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	5	$1,278,659.96	1.65%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$504,476.79	0.65%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	25	$5,154,220.76	6.67%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	7	$1,245,134.29	1.61%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	15	$3,327,271.75	4.3%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	17	$3,631,946.20	4.7%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	6	$1,828,924.97	2.37%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$350,000.00	0.45%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	3	$824,506.96	1.07%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$711,582.44	0.92%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	7	$1,783,481.61	2.31%	0	$0.00	NA	0	$0.00	
		1	$151,000.00	0.2%	0	$0.00	NA	0	$0.00	

		MIDWEST LOAN SERVICES INC									
		NASSAU EDUCATORS FEDERAL CREDIT UNION	7	$1,892,450.49	2.45%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	$2,310,601.64	2.99%	0	$0.00	NA	0	$0.00	
		OAK TRUST AND SAVINGS BANK	1	$359,650.00	0.47%	0	$0.00	NA	0	$0.00	
		OCEANFIRST BANK	1	$200,000.00	0.26%	0	$0.00	NA	0	$0.00	
		SARASOTA COASTAL CREDIT UNION	10	$1,861,835.53	2.41%	0	$0.00	NA	0	$0.00	
		SAXON MORTGAGE INC	2	$414,591.94	0.54%	0	$0.00	NA	0	$0.00	
		SOLVAY BANK	8	$1,940,222.23	2.51%	0	$0.00	NA	0	$0.00	
		SPACE COAST CREDIT UNION	22	$4,303,177.99	5.57%	0	$0.00	NA	0	$0.00	
		SUFFOLK COUNTY NATIONAL BANK	2	$474,719.62	0.61%	0	$0.00	NA	0	$0.00	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	$4,699,808.23	6.08%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	4	$819,174.72	1.06%	0	$0.00	NA	0	$0.00	
		TAMPA BAY FEDERAL CREDIT UNION	2	$446,588.12	0.58%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	8	$2,306,734.93	2.98%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	6	$1,387,361.99	1.79%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	1	$225,000.00	0.29%	0	$0.00	NA	0	$0.00	
		VISTA FEDERAL CREDIT UNION	10	$2,126,555.29	2.75%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	9	$1,618,901.29	2.09%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	$1,218,020.14	1.58%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$238,757.48	0.31%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$6,994,177.69	9.05%	0	$0.00	NA	0	$0.00	
Total			**347**	**$77,299,630.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HHH2			2	$637,657.02	0.53%	0	$0.00	NA	0	$0.00	

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC									
		ACACIA FEDERAL SAVINGS BANK	2	$428,000.00	0.36%	0	$0.00	NA	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$174,817.29	0.15%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$261,047.17	0.22%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	3	$730,886.10	0.61%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$536,903.52	0.45%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$439,051.90	0.37%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	52	$11,085,920.40	9.24%	0	$0.00	NA	0	$0.00	
		ATHOL CREDIT UNION	2	$353,020.42	0.29%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$172,175.05	0.14%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	4	$732,129.11	0.61%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	1	$180,500.00	0.15%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	12	$2,794,372.70	2.33%	0	$0.00	NA	0	$0.00	
		BANK CENTER FIRST	1	$340,000.00	0.28%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	4	$959,305.73	0.8%	0	$0.00	NA	0	$0.00	
		BANK OF HANOVER AND TRUST COMPANY	1	$295,591.06	0.25%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	3	$863,500.00	0.72%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	2	$445,000.00	0.37%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$359,650.00	0.3%	0	$0.00	NA	0	$0.00	
		BARKSDALE FEDERAL CREDIT UNION	1	$225,364.46	0.19%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	10	$2,511,373.10	2.09%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	2	$331,150.00	0.28%	0	$0.00	NA	0	$0.00	
		BENEFICIAL MUTUAL SAVINGS BANK	3	$659,529.12	0.55%	0	$0.00	NA	0	$0.00	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$318,666.94	0.27%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$211,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	$868,361.74	0.72%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC	1	$158,200.00	0.13%	0	$0.00	NA	0	$0.00	
	BRISTOL COUNTY SAVINGS BANK	6	$1,269,778.81	1.06%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$175,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$241,347.76	0.2%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$167,025.43	0.14%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	4	$824,471.76	0.69%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	2	$376,615.62	0.31%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$1,946,086.37	1.62%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$509,467.52	0.42%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$185,306.32	0.15%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	3	$737,650.00	0.61%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$281,883.39	0.23%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	11	$2,149,446.65	1.79%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	3	$705,473.13	0.59%	0	$0.00	NA	0	$0.00	
	CUCORP INC	3	$591,836.98	0.49%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	2	$369,071.48	0.31%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$224,765.08	0.19%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$165,652.54	0.14%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$149,843.39	0.12%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	$758,237.54	0.63%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$282,704.53	0.24%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	6	$1,458,171.74	1.22%	0	$0.00	NA	0	$0.00	
		1	$175,000.00	0.15%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC									
	FIRST CITIZENS FEDERAL CREDIT UNION	3	$653,728.31	0.54%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$161,600.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$163,828.77	0.14%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$507,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	$290,358.51	0.24%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$1,362,394.15	1.14%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	15	$2,568,805.66	2.14%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$327,657.55	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	3	$546,232.11	0.46%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	2	$511,000.00	0.43%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	$1,533,423.22	1.28%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$891,420.98	0.74%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$173,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$609,728.54	0.51%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$359,274.50	0.3%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$213,776.57	0.18%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$160,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	21	$5,293,154.98	4.41%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$184,806.85	0.15%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$199,581.37	0.17%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$320,999.03	0.27%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	7	$1,361,543.23	1.13%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$710,449.07	0.59%	0	$0.00	NA	0	$0.00	

	IRWIN UNION BANK AND TRUST COMPANY	1	$294,192.52	0.25%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	11	$2,423,694.16	2.02%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$287,000.00	0.24%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$995,900.00	0.83%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	9	$1,870,681.71	1.56%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$149,843.39	0.12%	0	$0.00	NA	0	$0.00	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	$356,897.90	0.3%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	3	$822,025.76	0.69%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$570,092.29	0.48%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$229,518.57	0.19%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$388,177.00	0.32%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$158,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	12	$2,631,979.34	2.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	5	$1,085,123.16	0.9%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$538,700.00	0.45%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$155,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$170,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	1	$149,686.03	0.12%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	11	$2,608,523.66	2.17%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	11	$2,599,448.27	2.17%	0	$0.00	NA	0	$0.00	
		3	$593,628.30	0.49%	0	$0.00	NA	0	$0.00	

	OLD SECOND MORTGAGE COMPANY									
	ORNL FEDERAL CREDIT UNION	1	$327,313.46	0.27%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$199,791.18	0.17%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$153,500.00	0.13%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$805,158.48	0.67%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$253,925.00	0.21%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$161,161.96	0.13%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$338,240.52	0.28%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$240,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	1	$199,791.18	0.17%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	2	$369,832.95	0.31%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$315,000.00	0.26%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	4	$947,200.00	0.79%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	6	$1,124,209.14	0.94%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$184,806.85	0.15%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$154,688.33	0.13%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	29	$7,071,485.53	5.89%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	5	$1,064,316.16	0.89%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$352,446.63	0.29%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$367,000.00	0.31%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$378,104.83	0.32%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	1	$189,000.00	0.16%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	9	$2,330,940.66	1.94%	0	$0.00	NA	0	$0.00	

		UNITED BANK, N.A	2	$588,077.23	0.49%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$160,000.00	0.13%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$260,627.61	0.22%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	29	$7,924,703.77	6.61%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$265,118.03	0.22%	0	$0.00	NA	0	$0.00
		WESTMARK CREDIT UNION	2	$306,280.87	0.26%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	2	$316,000.00	0.26%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$160,831.91	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	69	$13,629,900.39	11.24%	0	$0.00	NA	0	$0.00
Total			**542**	**$120,139,337.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407HHJ8		ARVEST MORTGAGE COMPANY	56	$11,952,411.68	11.06%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	12	$3,129,371.62	2.9%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$1,086,880.93	1.01%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	3	$676,508.16	0.63%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	5	$1,052,745.45	0.97%	0	$0.00	NA	0	$0.00
		GATEWAY BUSINESS BANK	1	$339,653.35	0.31%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	2	$545,134.89	0.5%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$156,315.47	0.14%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	350	$79,295,129.01	73.39%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	7	$1,419,496.14	1.31%	0	$0.00	NA	0	$0.00
		Unavailable	35	$8,386,388.27	7.78%	0	$0.00	NA	0	$0.00
Total			**475**	**$108,040,034.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407HHK5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$790,434.92	0.32%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$237,038.13	0.09%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	2	$375,121.27	0.15%	0	$0.00	NA	0	$0.00

	AF BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$189,806.29	0.08%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	7	$1,713,024.80	0.68%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	13	$3,061,116.23	1.22%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$151,847.95	0.06%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	16	$3,214,873.06	1.29%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	1	$150,100.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$768,251.57	0.31%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$595,770.65	0.24%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$537,808.33	0.22%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	3	$744,699.20	0.3%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	84	$18,540,664.31	7.41%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	4	$784,189.60	0.31%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	3	$721,488.95	0.29%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$480,376.10	0.19%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	11	$2,332,364.43	0.93%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	17	$3,449,618.70	1.38%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	5	$1,115,873.89	0.45%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	1	$231,766.82	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	2	$415,575.87	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	10	$2,280,827.87	0.91%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT	5	$1,247,454.84	0.5%	0	$0.00	NA	0	$0.00	

	UNION									
	BANKERS FINANCIAL GROUP INC	1	$217,999.00	0.09%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$256,500.00	0.1%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	6	$1,277,515.60	0.51%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	4	$719,217.74	0.29%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	6	$1,376,402.46	0.55%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,163,116.42	0.86%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	22	$4,906,655.89	1.96%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC	1	$290,703.24	0.12%	0	$0.00	NA	0	$0.00	
	BRISTOL COUNTY SAVINGS BANK	6	$1,487,210.31	0.59%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$509,724.72	0.2%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$333,600.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$583,971.42	0.23%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	2	$353,659.15	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$404,845.70	0.16%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	6	$1,520,376.04	0.61%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	39	$9,566,811.31	3.82%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$359,283.32	0.14%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	4	$782,635.14	0.31%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	3	$550,811.34	0.22%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	1	$206,788.96	0.08%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$399,782.84	0.16%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	1	$272,721.66	0.11%	0	$0.00	NA	0	$0.00	

	COMMERCIAL STATE BANK	2	$440,834.80	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$265,728.80	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	3	$942,650.00	0.38%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$354,291.43	0.14%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	12	$3,108,813.41	1.24%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	3	$677,063.29	0.27%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	8	$1,676,023.63	0.67%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	4	$837,314.87	0.33%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	4	$977,323.46	0.39%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$249,745.11	0.1%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$342,400.00	0.14%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	$3,771,481.87	1.51%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	3	$639,500.42	0.26%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$199,796.09	0.08%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	3	$771,684.00	0.31%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$306,290.00	0.12%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$214,780.79	0.09%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	10	$2,003,988.93	0.8%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$369,173.23	0.15%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$516,760.91	0.21%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$296,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$703,384.24	0.28%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS FEDERAL CREDIT UNION	1	$149,693.38	0.06%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$149,472.45	0.06%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	$945,730.76	0.38%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$178,900.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	2	$353,738.97	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$169,826.68	0.07%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$311,674.25	0.12%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	$217,593.33	0.09%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	23	$5,020,366.16	2.01%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	17	$3,547,547.44	1.42%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$186,484.68	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	2	$319,536.47	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$155,200.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	12	$2,793,102.53	1.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$219,775.69	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$199,796.09	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$156,750.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	5	$927,734.39	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	$1,376,727.16	0.55%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF SUFFIELD THE	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$149,846.92	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	19	$4,415,931.44	1.77%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	$677,197.08	0.27%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	9	$1,762,021.07	0.7%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	3	$706,547.41	0.28%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	14	$3,558,977.64	1.42%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$171,645.00	0.07%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	3	$839,237.39	0.34%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	3	$703,730.84	0.28%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	21	$5,458,351.76	2.18%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$526,000.00	0.21%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	3	$483,569.76	0.19%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$202,293.54	0.08%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	2	$678,694.14	0.27%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$405,391.80	0.16%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$1,114,445.70	0.45%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	4	$764,846.25	0.31%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	5	$1,040,732.85	0.42%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$613,024.36	0.25%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	$412,077.47	0.16%	0	$0.00	NA	0	$0.00	
		3	$556,872.00	0.22%	0	$0.00	NA	0	$0.00	

	L&N FEDERAL CREDIT UNION									
	LA SALLE STATE BANK	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$177,548.80	0.07%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	6	$1,546,345.11	0.62%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$163,828.77	0.07%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$151,183.88	0.06%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	2	$393,900.00	0.16%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	29	$7,341,803.59	2.94%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	2	$534,143.00	0.21%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$359,283.32	0.14%	0	$0.00	NA	0	$0.00	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	$535,560.58	0.21%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$378,400.00	0.15%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$155,636.28	0.06%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	$649,541.20	0.26%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$208,037.68	0.08%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$1,882,583.96	0.75%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$249,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	2	$410,394.76	0.16%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$220,100.00	0.09%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT	2	$434,900.00	0.17%	0	$0.00	NA	0	$0.00	

	UNION									
	MID AMERICA FEDERAL SAVINGS BANK	10	$1,986,623.53	0.79%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$149,847.06	0.06%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	5	$1,369,992.93	0.55%	0	$0.00	NA	0	$0.00	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	12	$2,851,887.75	1.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$474,415.81	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	7	$1,796,452.14	0.72%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$340,469.01	0.14%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$324,668.65	0.13%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	30	$6,497,324.20	2.6%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	6	$1,497,212.62	0.6%	0	$0.00	NA	0	$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	3	$692,655.15	0.28%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	2	$479,760.37	0.19%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NORTHEAST COMMUNITY CREDIT UNION	1	$239,207.95	0.1%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$567,504.00	0.23%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$351,632.49	0.14%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$239,811.76	0.1%	0	$0.00	NA	0	$0.00	
	NORWOOD	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	

	COOPERATIVE BANK									
	NUMERICA CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	3	$695,371.20	0.28%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	8	$2,048,420.32	0.82%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	15	$3,176,389.95	1.27%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$723,989.55	0.29%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$626,160.95	0.25%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	4	$1,051,850.00	0.42%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$1,134,130.91	0.45%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,189,355.16	0.48%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$706,695.77	0.28%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$468,521.83	0.19%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	3	$782,690.22	0.31%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	3	$781,499.03	0.31%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$170,825.66	0.07%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	4	$937,511.37	0.37%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	4	$984,386.41	0.39%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$344,826.68	0.14%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$199,796.09	0.08%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	3	$639,347.49	0.26%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	2	$535,283.32	0.21%	0	$0.00	NA	0	$0.00	

	SIUSLAW VALLEY BANK	1	$150,346.56	0.06%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	7	$1,500,230.00	0.6%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$238,311.58	0.1%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$359,650.00	0.14%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$466,052.14	0.19%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	4	$985,551.39	0.39%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	5	$956,046.14	0.38%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$928,369.44	0.37%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$169,826.68	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$572,797.08	0.23%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$329,225.04	0.13%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$149,847.06	0.06%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$414,471.26	0.17%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	4	$939,525.40	0.38%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$329,655.46	0.13%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$424,131.26	0.17%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	1	$172,823.62	0.07%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	16	$3,901,768.21	1.56%	0	$0.00	NA	0	$0.00	
	THE RAHWAY SAVINGS INSTITUTION	1	$178,400.00	0.07%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$220,769.26	0.09%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE	2	$467,779.78	0.19%	0	$0.00	NA	0	$0.00	

	SERVICES									
	TRUMARK FINANCIAL CREDIT UNION	4	$1,102,774.52	0.44%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	1	$179,816.48	0.07%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	8	$2,008,296.38	0.8%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	1	$206,433.55	0.08%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	7	$1,390,099.73	0.56%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$269,900.00	0.11%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$310,283.33	0.12%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	5	$1,003,572.81	0.4%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$689,420.91	0.28%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$199,500.00	0.08%	0	$0.00	NA	0	$0.00	
	VISTA FEDERAL CREDIT UNION	2	$534,109.11	0.21%	0	$0.00	NA	0	$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	$284,709.43	0.11%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,315,625.63	0.53%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	1	$359,283.32	0.14%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	1	$255,738.99	0.1%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	1	$161,734.94	0.06%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	8	$2,114,056.89	0.85%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	4	$698,192.60	0.28%	0	$0.00	NA	0	$0.00	
	WESTMARK CREDIT UNION	1	$174,845.25	0.07%	0	$0.00	NA	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$239,755.31	0.1%	0	$0.00	NA	0	$0.00	
		1	$324,000.00	0.13%	0	$0.00	NA	0	$0.00	

		WILMINGTON TRUST COMPANY									
		WORKERS CREDIT UNION	1	$307,685.99	0.12%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	29	$7,618,510.41	3.05%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC	1	$164,831.77	0.07%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$204,795.92	0.08%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$21,664,960.35	8.66%	0	$0.00	NA	0	$0.00	
Total			**1,117**	**$250,126,759.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HHL3		ABN AMRO MORTGAGE GROUP, INC	2	$110,155.27	1.11%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$78,715.76	0.79%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$80,000.00	0.8%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	6	$372,635.31	3.74%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$78,900.00	0.79%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	4	$288,481.70	2.9%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$81,412.87	0.82%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$63,032.55	0.63%	0	$0.00	NA	0	$0.00	
		BARKSDALE FEDERAL CREDIT UNION	4	$267,253.55	2.68%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$127,274.71	1.28%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	3	$189,850.63	1.91%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$79,719.85	0.8%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$66,000.00	0.66%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$29,965.58	0.3%	0	$0.00	NA	0	$0.00	
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	$566,695.50	5.69%	0	$0.00	NA	0	$0.00	

	CORTRUST BANK	1	$79,912.44	0.8%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$76,431.92	0.77%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$81,912.34	0.82%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$701,445.10	7.05%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	$385,403.29	3.87%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$60,000.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$29,568.35	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	$541,238.24	5.44%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$118,000.00	1.19%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$71,921.19	0.72%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$80,000.00	0.8%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	5	$279,076.93	2.8%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$69,774.45	0.7%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$233,050.01	2.34%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	6	$302,514.15	3.04%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$116,782.01	1.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$69,000.00	0.69%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$158,824.01	1.6%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$50,000.00	0.5%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$74,915.96	0.75%	0	$0.00	NA	0	$0.00	

		SAVINGS BANK OF MENDOCINO COUNTY	1	$38,674.72	0.39%	0	$0.00	NA	0	$0.00	
		SOMERSET TRUST COMPANY	2	$145,094.72	1.46%	0	$0.00	NA	0	$0.00	
		ST. MARYS BANK	4	$272,983.78	2.74%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	1	$76,715.94	0.77%	0	$0.00	NA	0	$0.00	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$295,094.02	2.96%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$55,819.55	0.56%	0	$0.00	NA	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	3	$197,052.89	1.98%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	3	$229,852.14	2.31%	0	$0.00	NA	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	1	$72,736.26	0.73%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	1	$65,000.00	0.65%	0	$0.00	NA	0	$0.00	
		VISTA FEDERAL CREDIT UNION	1	$70,578.18	0.71%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$68,826.34	0.69%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$51,883.20	0.52%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$2,254,196.56	22.68%	0	$0.00	NA	0	$0.00	
Total			**151**	**$9,954,371.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HHM1		ARVEST MORTGAGE COMPANY	13	$890,776.20	17.8%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$82,817.90	1.65%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	2	$132,041.09	2.64%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	15	$1,017,396.81	20.33%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	5	$314,741.34	6.29%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$2,567,110.57	51.29%	0	$0.00	NA	0	$0.00	
Total			**73**	**$5,004,883.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HHN9		ALERUS FINANCIAL	2	$192,708.49	1.21%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$97,896.70	0.62%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$91,751.80	0.58%	0	$0.00	NA	0	$0.00	
		ASSOCIATED	2	$195,365.27	1.23%	0	$0.00	NA	0	$0.00	

	MORTGAGE INC									
	BANCORPSOUTH BANK	2	$193,888.82	1.22%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$89,004.75	0.56%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$194,791.54	1.23%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	$188,491.01	1.19%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$89,901.49	0.57%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$188,193.45	1.18%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	$391,456.83	2.46%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	2	$184,344.83	1.16%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,886.82	0.63%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	2	$195,091.21	1.23%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	$750,193.22	4.72%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$100,000.00	0.63%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	1	$94,297.47	0.59%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$201,375.01	1.27%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$87,350.00	0.55%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$96,694.05	0.61%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$105,675.25	0.67%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$98,326.91	0.62%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,008,562.08	6.35%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$99,893.09	0.63%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$100,000.00	0.63%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$278,306.80	1.75%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE	3	$298,742.02	1.88%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$206,495.33	1.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$482,779.84	3.04%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	7	$703,744.13	4.43%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$104,882.34	0.66%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$88,303.24	0.56%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$84,909.13	0.53%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	2	$191,487.97	1.21%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$99,588.94	0.63%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$95,572.72	0.6%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	2	$182,404.75	1.15%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$473,564.43	2.98%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	3	$293,367.13	1.85%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	5	$505,081.68	3.18%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$108,000.00	0.68%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$100,000.00	0.63%	0	$0.00	NA	0	$0.00	
	NORTHEAST COMMUNITY CREDIT UNION	1	$89,797.86	0.57%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$89,901.49	0.57%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$105,000.00	0.66%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$89,352.09	0.56%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$104,682.57	0.66%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$107,884.54	0.68%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	3	$287,883.34	1.81%	0	$0.00	NA	0	$0.00	

		STANDARD MORTGAGE CORPORATION	3	$272,289.94	1.71%	0	$0.00	NA	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$107,984.44	0.68%	0	$0.00	NA	0	$0.00	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$89,901.49	0.57%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$90,153.52	0.57%	0	$0.00	NA	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	3	$290,252.88	1.83%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	2	$192,827.94	1.21%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$103,336.77	0.65%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$99,887.95	0.63%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$107,831.78	0.68%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	1	$105,000.00	0.66%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	3	$281,276.91	1.77%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$101,488.80	0.64%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$3,843,853.15	23.49%	0	$0.00	NA	0	$0.00	
Total			**164**	**$15,993,958.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HHP4		ARVEST MORTGAGE COMPANY	7	$660,252.06	8.65%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$105,257.45	1.38%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$95,495.36	1.25%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	3	$315,605.33	4.13%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	25	$2,500,677.18	32.75%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	3	$298,659.34	3.91%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$3,659,888.43	47.93%	0	$0.00	NA	0	$0.00	
Total			**78**	**$7,635,835.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HHQ2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$110,000.00	0.89%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	2	$245,023.74	1.97%	0	$0.00	NA	0	$0.00	

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$119,871.71	0.96%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$115,376.53	0.93%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$116,868.89	0.94%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$112,253.17	0.9%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$109,879.60	0.88%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$120,341.52	0.97%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	$465,544.10	3.75%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	1	$111,182.02	0.89%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	$692,878.84	5.58%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$112,127.14	0.9%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	1	$116,351.50	0.94%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$124,000.00	1%	0	$0.00	NA	0	$0.00	
	EQUITABLE BANK SSB	1	$110,750.08	0.89%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$119,871.71	0.96%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$481,240.30	3.87%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$117,873.85	0.95%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	$111,888.50	0.9%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$118,623.05	0.95%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	2	$228,000.00	1.83%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$111,880.26	0.9%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$469,847.18	3.78%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$120,870.65	0.97%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$244,738.08	1.97%	0	$0.00	NA	0	$0.00	

		GREAT LAKES CREDIT UNION	1	$115,770.13	0.93%	0	$0.00	NA	0	$0.00	
		HARRY MORTGAGE COMPANY	2	$241,738.90	1.95%	0	$0.00	NA	0	$0.00	
		HIWAY FEDERAL CREDIT UNION	1	$123,214.98	0.99%	0	$0.00	NA	0	$0.00	
		KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$117,873.86	0.95%	0	$0.00	NA	0	$0.00	
		LA GRANGE STATE BANK	4	$449,539.09	3.62%	0	$0.00	NA	0	$0.00	
		LANDMARK CREDIT UNION	2	$231,951.77	1.87%	0	$0.00	NA	0	$0.00	
		MACHIAS SAVINGS BANK	1	$120,000.00	0.97%	0	$0.00	NA	0	$0.00	
		MACON SAVINGS BANK	3	$336,800.00	2.71%	0	$0.00	NA	0	$0.00	
		MEMPHIS AREA TEACHERS CREDIT UNION	1	$113,878.13	0.92%	0	$0.00	NA	0	$0.00	
		MERRIMACK COUNTY SAVINGS BANK	1	$119,871.71	0.96%	0	$0.00	NA	0	$0.00	
		MORTGAGE LENDERS NETOWRK USA, INC	1	$119,874.71	0.96%	0	$0.00	NA	0	$0.00	
		NORWOOD COOPERATIVE BANK	1	$112,000.00	0.9%	0	$0.00	NA	0	$0.00	
		PATELCO CREDIT UNION	1	$119,871.71	0.96%	0	$0.00	NA	0	$0.00	
		SECURITY MORTGAGE CORPORATION	3	$352,354.54	2.84%	0	$0.00	NA	0	$0.00	
		ST. MARYS BANK	2	$230,616.67	1.86%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	1	$110,395.61	0.89%	0	$0.00	NA	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	3	$344,408.09	2.77%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	2	$228,076.53	1.84%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	2	$226,000.00	1.82%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$124,233.18	1%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$109,882.96	0.88%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,471,705.49	27.94%	0	$0.00	NA	0	$0.00	
Total			**107**	**$12,427,340.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HHR0		ARVEST MORTGAGE COMPANY	5	$593,394.92	8.73%	0	$0.00	NA	0	$0.00	

		OHIO SAVINGS BANK	1	$123,229.02	1.81%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	25	$2,963,642.44	43.61%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	4	$454,714.28	6.69%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,661,182.42	39.16%	0	$0.00	NA	0	$0.00
Total			**58**	**$6,796,163.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407HHS8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$441,966.39	0.17%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	1	$173,838.05	0.07%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	3	$894,071.04	0.35%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	3	$643,808.73	0.25%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	2	$343,073.45	0.14%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$161,400.00	0.06%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	4	$768,467.47	0.3%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$525,411.63	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	1	$167,639.96	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	2	$462,342.02	0.18%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC	24	$5,424,775.63	2.14%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$959,705.58	0.38%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	28	$5,988,359.01	2.37%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	2	$323,956.84	0.13%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	59	$16,484,800.74	6.52%	0	$0.00	NA	0	$0.00
		BANK OF NEWPORT	1	$359,650.00	0.14%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	5	$1,211,381.12	0.48%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	13	$3,074,683.34	1.22%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,148,283.08	0.45%	0	$0.00	NA	0	$0.00

	BARKSDALE FEDERAL CREDIT UNION	4	$556,843.98	0.22%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$437,813.70	0.17%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	4	$781,159.51	0.31%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	2	$438,630.57	0.17%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$615,350.00	0.24%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$5,153,612.51	2.04%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$125,036.45	0.05%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	111	$22,381,474.82	8.85%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	2	$369,615.61	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$174,613.13	0.07%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$160,650.00	0.06%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$209,770.14	0.08%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	9	$1,937,947.11	0.77%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$139,843.12	0.06%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	$2,618,099.84	1.04%	0	$0.00	NA	0	$0.00	
	CIMARRON MORTGAGE COMPANY	1	$232,501.18	0.09%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$371,852.09	0.15%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$199,786.19	0.08%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$360,950.00	0.14%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	4	$1,110,847.21	0.44%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	1	$143,366.57	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	26	$4,474,965.13	1.77%	0	$0.00	NA	0	$0.00	
		1	$359,256.35	0.14%	0	$0.00	NA	0	$0.00	

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY SAVINGS BANK	1	$133,856.75	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$178,900.00	0.07%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE	2	$349,948.42	0.14%	0	$0.00	NA	0	$0.00
	CROWN BANK FSB	1	$219,511.92	0.09%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	2	$320,000.00	0.13%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,173,399.15	0.46%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$154,930.23	0.06%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	4	$959,519.09	0.38%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$589,877.11	0.23%	0	$0.00	NA	0	$0.00
	EASTERN BANK	2	$415,116.27	0.16%	0	$0.00	NA	0	$0.00
	EMPIRE FEDERAL CREDIT UNION	1	$212,656.51	0.08%	0	$0.00	NA	0	$0.00
	EVERBANK	3	$887,699.40	0.35%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	2	$340,628.94	0.13%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	4	$894,629.59	0.35%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	$148,673.07	0.06%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$497,216.24	0.2%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	$5,054,857.68	2%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$149,831.91	0.06%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK	1	$135,900.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$299,671.63	0.12%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	27	$7,984,486.35	3.16%	0	$0.00	NA	0	$0.00
		2	$479,973.37	0.19%	0	$0.00	NA	0	$0.00

	FIRST HORIZON HOME LOAN CORPORATION									
	FIRST INTERSTATE BANK	15	$3,243,421.48	1.28%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$878,090.01	0.35%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	5	$884,410.08	0.35%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$410,307.27	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	28	$5,906,189.09	2.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$159,820.72	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$827,385.42	0.33%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	2	$522,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	8	$2,055,027.23	0.81%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$263,717.76	0.1%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	2	$268,036.26	0.11%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$460,178.47	0.18%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$155,600.00	0.06%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	11	$2,365,494.73	0.94%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$204,021.12	0.08%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$294,169.99	0.12%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	3	$452,831.62	0.18%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	5	$1,713,605.59	0.68%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	2	$274,837.52	0.11%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	3	$706,205.03	0.28%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$151,200.00	0.06%	0	$0.00	NA	0	$0.00	
		1	$349,625.83	0.14%	0	$0.00	NA	0	$0.00	

	INDEPENDENT BANK CORPORATION									
	IRWIN UNION BANK AND TRUST COMPANY	1	$359,650.00	0.14%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	1	$239,485.64	0.09%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$359,265.51	0.14%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	2	$435,506.51	0.17%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$329,292.76	0.13%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	17	$3,083,416.83	1.22%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	8	$1,599,708.60	0.63%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$566,029.79	0.22%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$316,091.03	0.12%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE CREDIT UNION	3	$856,688.75	0.34%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	14	$2,733,798.66	1.08%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$125,262.74	0.05%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	$3,330,965.63	1.32%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$204,500.00	0.08%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$574,420.15	0.23%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	$1,386,605.64	0.55%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	6	$1,556,965.88	0.62%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$282,383.58	0.11%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	5	$1,282,430.94	0.51%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	
		3	$648,811.35	0.26%	0	$0.00	NA	0	$0.00	

	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION									
	MORTGAGE AMERICA, INC	4	$904,101.98	0.36%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	50	$11,803,281.96	4.67%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	$1,109,987.36	0.44%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$2,096,738.07	0.83%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$359,265.51	0.14%	0	$0.00	NA	0	$0.00	
	NORTHEAST COMMUNITY CREDIT UNION	3	$573,033.13	0.23%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	7	$1,784,083.66	0.71%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	4	$811,523.99	0.32%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$291,680.38	0.12%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$493,476.88	0.2%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$487,582.09	0.19%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	1	$244,725.47	0.1%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	3	$722,210.99	0.29%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$224,747.87	0.09%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$149,839.65	0.06%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	1	$149,847.06	0.06%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$132,530.02	0.05%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	4	$1,003,695.32	0.4%	0	$0.00	NA	0	$0.00	

	SAVINGS BANK OF MENDOCINO COUNTY	3	$943,889.98	0.37%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$143,842.38	0.06%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	1	$171,816.12	0.07%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	2	$394,480.00	0.16%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SOLVAY BANK	1	$348,872.21	0.14%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	3	$457,000.62	0.18%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	3	$689,753.98	0.27%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	26	$5,436,006.79	2.15%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	5	$1,074,122.53	0.42%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$212,625.00	0.08%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$1,547,541.55	0.61%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	$321,647.54	0.13%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	17	$3,409,322.38	1.35%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	6	$1,507,500.00	0.6%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	4	$909,268.41	0.36%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$237,739.49	0.09%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	34	$8,105,539.89	3.2%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	6	$1,152,903.48	0.46%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$223,760.53	0.09%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	11	$2,681,261.77	1.06%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$310,817.21	0.12%	0	$0.00	NA	0	$0.00	
		3	$586,564.34	0.23%	0	$0.00	NA	0	$0.00	

		USALLIANCE FEDERAL CREDIT UNION									
		VALLEY BANK AND TRUST COMPANY	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	1	$174,000.00	0.07%	0	$0.00	NA	0	$0.00	
		VISTA FEDERAL CREDIT UNION	4	$544,518.35	0.22%	0	$0.00	NA	0	$0.00	
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$246,000.00	0.1%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$149,655.13	0.06%	0	$0.00	NA	0	$0.00	
		WAYNE BANK	4	$603,119.41	0.24%	0	$0.00	NA	0	$0.00	
		WESTMARK CREDIT UNION	4	$720,342.21	0.28%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	3	$445,019.91	0.18%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	5	$1,222,223.24	0.48%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$154,830.35	0.06%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	3	$703,755.24	0.28%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC	2	$485,306.56	0.19%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$216,900.00	0.09%	0	$0.00	NA	0	$0.00	
		Unavailable	221	$43,420,878.45	17.14%	0	$0.00	NA	0	$0.00	
Total			**1,176**	**$252,945,514.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HHT6		ARVEST MORTGAGE COMPANY	50	$10,979,045.70	7.97%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	3	$914,380.84	0.66%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$1,220,544.70	0.89%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	3	$538,024.27	0.39%	0	$0.00	NA	0	$0.00	
		GATEWAY BUSINESS BANK	2	$317,160.57	0.23%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	1	$159,657.08	0.12%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	359	$87,450,223.83	63.52%	0	$0.00	NA	0	$0.00	
			1	$359,650.00	0.26%	0	$0.00	NA	0	$0.00	

		STAR FINANCIAL GROUP, INC									
		WASHINGTON MUTUAL BANK	26	$5,506,579.80	4%	0	$0.00	NA	0	$0.00	
		Unavailable	142	$30,228,331.60	21.96%	0	$0.00	NA	0	$0.00	
Total			**591**	**$137,673,598.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HHU3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$443,767.05	0.25%	0	$0.00	NA	0	$0.00	
		1ST ADVANTAGE MORTGAGE, LLC	1	$224,000.00	0.13%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$168,000.00	0.09%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	2	$423,755.07	0.24%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	6	$1,064,411.36	0.6%	0	$0.00	NA	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$187,812.85	0.11%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$793,522.27	0.44%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	4	$817,420.89	0.46%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$179,820.81	0.1%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$392,367.17	0.22%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$224,784.57	0.13%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	10	$2,034,274.97	1.14%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$149,855.67	0.08%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	2	$409,591.84	0.23%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	39	$7,805,646.66	4.38%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$359,281.07	0.2%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	2	$439,162.36	0.25%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$196,000.00	0.11%	0	$0.00	NA	0	$0.00	
		BANK CALUMET, N.A	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	4	$1,390,580.55	0.78%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	

	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$688,645.70	0.39%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$602,807.93	0.34%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$249,650.00	0.14%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$196,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$259,741.17	0.15%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,242,582.91	1.26%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	10	$2,128,619.80	1.19%	0	$0.00	NA	0	$0.00	
	BRISTOL COUNTY SAVINGS BANK	3	$678,667.13	0.38%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	5	$1,298,140.23	0.73%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	2	$571,751.12	0.32%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,291,067.95	0.72%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	5	$1,310,929.25	0.73%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	4	$834,098.31	0.47%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	7	$1,268,023.59	0.71%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$280,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	4	$784,640.53	0.44%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$569,969.46	0.32%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$240,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	3	$618,700.00	0.35%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	3	$607,068.22	0.34%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	4	$651,190.60	0.37%	0	$0.00	NA	0	$0.00	
		2	$341,498.21	0.19%	0	$0.00	NA	0	$0.00	

	CITIZENS STATE BANK OF CORTEZ									
	CITIZENS UNION SAVINGS BANK	1	$174,825.78	0.1%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$358,651.08	0.2%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$162,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	3	$554,267.43	0.31%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$880,771.03	0.49%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$268,000.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$302,697.98	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$353,980.37	0.2%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$185,850.00	0.1%	0	$0.00	NA	0	$0.00	
	CORNBELT BANK	1	$223,000.00	0.13%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	2	$335,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$159,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	5	$1,194,014.63	0.67%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	3	$670,856.39	0.38%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	1	$345,655.56	0.19%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	8	$1,639,093.97	0.92%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	5	$1,029,553.02	0.58%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	46	$8,858,677.64	4.97%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$415,741.16	0.23%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	2	$301,857.67	0.17%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$185,933.11	0.1%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$672,685.48	0.38%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$229,776.46	0.13%	0	$0.00	NA	0	$0.00	
		1	$176,304.72	0.1%	0	$0.00	NA	0	$0.00	

	FIFTH THIRD - DEDICATED CHANNEL									
	FINANCIAL PARTNERS CREDIT UNION	5	$1,259,852.47	0.71%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$251,600.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$159,844.49	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$149,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$203,796.92	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$420,668.01	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	3	$661,840.47	0.37%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$279,977.61	0.16%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	5	$1,271,305.71	0.71%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$1,300,695.54	0.73%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$323,533.48	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	4	$894,565.77	0.5%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$323,677.46	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	3	$546,622.60	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$349,651.57	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$156,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$153,500.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	5	$1,181,410.29	0.66%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL	1	$225,000.00	0.13%	0	$0.00	NA	0	$0.00	

	BANK OF OMAHA									
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	3	$531,504.20	0.3%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	9	$1,798,632.14	1.01%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	2	$629,671.12	0.35%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	7	$1,549,798.64	0.87%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$223,027.75	0.13%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	10	$2,302,317.27	1.29%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	3	$828,536.71	0.46%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	47	$12,367,730.64	6.93%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$367,338.86	0.21%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$396,604.77	0.22%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	9	$1,642,264.55	0.92%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	8	$1,598,722.54	0.9%	0	$0.00	NA	0	$0.00	
	GEORGIA TELCO CREDIT UNION	2	$458,456.57	0.26%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$149,707.67	0.08%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$158,400.00	0.09%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$635,589.63	0.36%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$295,075.00	0.17%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$213,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$169,155.55	0.09%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	13	$2,804,545.24	1.57%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$156,400.00	0.09%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$198,000.00	0.11%	0	$0.00	NA	0	$0.00	
		2	$322,600.00	0.18%	0	$0.00	NA	0	$0.00	

	HOME FEDERAL SAVINGS BANK									
	HOME SAVINGS AND LOAN COMPANY	1	$139,500.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$250,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	3	$642,554.87	0.36%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	$1,466,388.17	0.82%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	$632,714.44	0.35%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	8	$1,732,403.11	0.97%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$386,614.73	0.22%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	7	$1,737,376.43	0.97%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	1	$181,823.11	0.1%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$270,000.00	0.15%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$270,480.47	0.15%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$225,000.00	0.13%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$648,000.00	0.36%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$156,597.65	0.09%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$216,783.98	0.12%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$416,785.86	0.23%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE CREDIT UNION	2	$608,000.00	0.34%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$232,000.00	0.13%	0	$0.00	NA	0	$0.00	
		1	$185,600.00	0.1%	0	$0.00	NA	0	$0.00	

	MACON SAVINGS BANK									
	MAIN STREET BANK AND TRUST	4	$870,691.97	0.49%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	4	$750,027.50	0.42%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$143,860.04	0.08%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$303,697.36	0.17%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	6	$1,223,805.40	0.69%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$443,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$149,854.20	0.08%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,426,326.04	0.8%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$782,500.00	0.44%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	2	$507,657.55	0.28%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	3	$811,401.12	0.45%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$818,406.61	0.46%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	10	$2,383,656.81	1.34%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$269,119.75	0.15%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$174,829.91	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$187,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	2	$340,747.23	0.19%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	3	$587,341.92	0.33%	0	$0.00	NA	0	$0.00	
		1	$184,815.83	0.1%	0	$0.00	NA	0	$0.00	

	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC									
	MORTGAGE LENDERS NETOWRK USA, INC	3	$796,494.01	0.45%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	2	$349,651.57	0.2%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	3	$526,518.98	0.3%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	$2,165,605.10	1.21%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	2	$539,652.07	0.3%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	2	$305,802.48	0.17%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$199,805.61	0.11%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$359,242.01	0.2%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	2	$669,333.01	0.38%	0	$0.00	NA	0	$0.00	
	NORTHEAST COMMUNITY CREDIT UNION	6	$1,359,991.71	0.76%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$310,430.30	0.17%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$174,829.91	0.1%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	20	$3,770,006.29	2.11%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	4	$818,879.45	0.46%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$235,000.00	0.13%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	4	$855,333.39	0.48%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	3	$617,347.79	0.35%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PARK BANK	2	$335,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PARTNERS BANK	1	$176,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$226,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$155,844.70	0.09%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$393,242.99	0.22%	0	$0.00	NA	0	$0.00	

	PEOPLES BANK, NATIONAL ASSOCIATION	3	$531,400.00	0.3%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$413,198.01	0.23%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$400,900.50	0.22%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$272,000.00	0.15%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$215,790.06	0.12%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$259,747.29	0.15%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	2	$619,382.79	0.35%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$164,172.24	0.09%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	8	$2,151,716.31	1.21%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$229,771.03	0.13%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	1	$284,866.13	0.16%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	8	$1,574,358.17	0.88%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$158,845.46	0.09%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$209,795.88	0.12%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	2	$353,501.98	0.2%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	8	$1,658,734.54	0.93%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	3	$674,644.58	0.38%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$344,161.40	0.19%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$209,790.94	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$262,000.00	0.15%	0	$0.00	NA	0	$0.00	
		4	$769,000.00	0.43%	0	$0.00	NA	0	$0.00	

	STATE BANK OF THE LAKES									
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$225,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$403,611.05	0.23%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$725,253.62	0.41%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$172,332.34	0.1%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$206,798.81	0.12%	0	$0.00	NA	0	$0.00	
	THE PEOPLES BANK	1	$224,000.00	0.13%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$244,727.63	0.14%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	7	$1,757,671.26	0.99%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	2	$595,731.74	0.33%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	9	$1,921,889.65	1.08%	0	$0.00	NA	0	$0.00	
	UNIONBANK	2	$365,350.00	0.2%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$586,000.00	0.33%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	3	$498,045.33	0.28%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	2	$319,840.72	0.18%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$139,863.93	0.08%	0	$0.00	NA	0	$0.00	
	UNITY BANK EAST	1	$147,856.16	0.08%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$197,312.60	0.11%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	6	$1,192,102.30	0.67%	0	$0.00	NA	0	$0.00	
	VISTA FEDERAL CREDIT UNION	1	$187,465.90	0.11%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$199,301.39	0.11%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$834,836.93	0.47%	0	$0.00	NA	0	$0.00	
		6	$1,235,217.95	0.69%	0	$0.00	NA	0	$0.00	

		WAUKESHA STATE BANK									
		WESTBANK	1	$174,576.03	0.1%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$155,768.45	0.09%	0	$0.00	NA	0	$0.00	
		WESTMARK CREDIT UNION	1	$137,510.50	0.08%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	3	$670,805.61	0.38%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	3	$598,603.49	0.34%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	2	$404,050.90	0.23%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	15	$3,451,886.05	1.93%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$13,931,522.93	7.41%	0	$0.00	NA	0	$0.00	
Total			**845**	**$178,954,746.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HHV1		ABN AMRO MORTGAGE GROUP, INC	2	$150,017.30	1.19%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	3	$156,000.00	1.24%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$81,600.00	0.65%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	5	$238,474.75	1.89%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$51,598.48	0.41%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$63,480.96	0.5%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$83,711.16	0.66%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	1	$34,878.36	0.28%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	2	$91,192.02	0.72%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	3	$176,913.25	1.4%	0	$0.00	NA	0	$0.00	
		BANK CALUMET, N.A	2	$59,390.66	0.47%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	1	$38,000.00	0.3%	0	$0.00	NA	0	$0.00	
		BANK OF LANCASTER	1	$82,000.00	0.65%	0	$0.00	NA	0	$0.00	
		BANK OF NEWPORT	1	$49,824.37	0.39%	0	$0.00	NA	0	$0.00	
		BRYN MAWR TRUST COMPANY THE	4	$192,293.57	1.52%	0	$0.00	NA	0	$0.00	
		CARDINAL COMMUNITY CREDIT UNION	1	$81,900.00	0.65%	0	$0.00	NA	0	$0.00	

	CENTRAL MORTGAGE COMPANY	2	$124,560.94	0.99%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$62,778.71	0.5%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$68,600.00	0.54%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$77,726.03	0.62%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$29,894.63	0.24%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$134,525.81	1.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$65,000.00	0.51%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$64,000.00	0.51%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	$53,413.72	0.42%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$50,000.00	0.4%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	7	$442,612.26	3.51%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	2	$150,674.52	1.19%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$71,205.19	0.56%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK AND TRUST CO	1	$45,836.40	0.36%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$23,965.53	0.19%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$44,500.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$309,533.67	2.45%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	4	$248,126.42	1.96%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$166,000.00	1.31%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$49,600.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$43,048.26	0.34%	0	$0.00	NA	0	$0.00	
		2	$63,026.29	0.5%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF DANVILLE									
	FIRST NATIONAL BANK OF WATERLOO	1	$81,643.36	0.65%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$84,000.00	0.67%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$59,795.88	0.47%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	6	$441,209.15	3.49%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$59,581.94	0.47%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$60,000.00	0.48%	0	$0.00	NA	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	$39,859.51	0.32%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$46,000.00	0.36%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$71,003.44	0.56%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$70,758.46	0.56%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$114,500.00	0.91%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$20,557.53	0.16%	0	$0.00	NA	0	$0.00	
	INDIAN VILLAGE COMMUNITY BANK	1	$48,000.00	0.38%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	5	$230,013.43	1.82%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$30,326.06	0.24%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$61,782.22	0.49%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$136,801.90	1.08%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$87,606.81	0.69%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$73,600.00	0.58%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$40,000.00	0.32%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$38,369.02	0.3%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$61,786.81	0.49%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$41,055.29	0.33%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	2	$85,700.00	0.68%	0	$0.00	NA	0	$0.00	
		1	$77,000.00	0.61%	0	$0.00	NA	0	$0.00	

	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC									
	MORTGAGE CENTER, LLC	1	$79,721.98	0.63%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$572,967.31	4.54%	0	$0.00	NA	0	$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	2	$118,400.00	0.94%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	3	$167,221.98	1.32%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	3	$194,756.72	1.54%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$25,500.00	0.2%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$170,328.55	1.35%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	1	$83,127.40	0.66%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$39,000.00	0.31%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$59,950.00	0.47%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$112,691.48	0.89%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	1	$58,936.11	0.47%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	3	$162,637.34	1.29%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$123,000.00	0.97%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$59,791.48	0.47%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$58,936.11	0.47%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$146,850.00	1.16%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$55,853.13	0.44%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$78,127.53	0.62%	0	$0.00	NA	0	$0.00	

		STEARNS LENDING, INC	1	$55,000.00	0.44%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$21,270.37	0.17%	0	$0.00	NA	0	$0.00	
		TAYLOR COUNTY BANK	1	$80,500.00	0.64%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$24,662.84	0.2%	0	$0.00	NA	0	$0.00	
		THUNDER BANK	1	$60,800.00	0.48%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$50,226.70	0.4%	0	$0.00	NA	0	$0.00	
		TRAVERSE MORTGAGE CORPORATION	1	$73,693.00	0.58%	0	$0.00	NA	0	$0.00	
		UNIONBANK	2	$109,600.00	0.87%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$40,000.00	0.32%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	2	$128,341.49	1.02%	0	$0.00	NA	0	$0.00	
		UNITY BANK EAST	1	$61,286.85	0.49%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$64,800.00	0.51%	0	$0.00	NA	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$50,000.00	0.4%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	2	$113,407.82	0.9%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$3,187,492.74	24.9%	0	$0.00	NA	0	$0.00	
Total			**226**	**$12,669,733.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HHW9		ARVEST MORTGAGE COMPANY	9	$345,830.94	6.5%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	3	$180,567.24	3.39%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$69,754.13	1.31%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	17	$997,808.03	18.75%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	41	$2,325,351.39	43.71%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$1,480,504.27	26.34%	0	$0.00	NA	0	$0.00	
Total			**98**	**$5,399,816.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HHX7		ABN AMRO MORTGAGE GROUP, INC	2	$183,854.77	2.88%	0	$0.00	NA	0	$0.00	
		BLACKHAWK CREDIT UNION	1	$89,900.00	1.41%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$94,000.00	1.47%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE	1	$100,000.00	1.57%	0	$0.00	NA	0	$0.00	

	MORTGAGE									
	COMMUNITY STATE BANK OF ROCK FALLS	1	$95,627.93	1.5%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	$95,666.37	1.5%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	1	$81,988.70	1.29%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$88,345.17	1.38%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$94,666.32	1.48%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$91,683.65	1.44%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$95,000.00	1.49%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$86,694.41	1.36%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$95,000.00	1.49%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$292,967.33	4.59%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$99,648.76	1.56%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$101,641.73	1.59%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$102,638.22	1.61%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$95,662.81	1.5%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$100,000.00	1.57%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$76,824.39	1.2%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	2	$185,715.00	2.91%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$85,000.00	1.33%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$102,800.00	1.61%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	2	$184,983.05	2.9%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	2	$180,669.84	2.83%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$375,610.81	5.89%	0	$0.00	NA	0	$0.00	

		NUMERICA CREDIT UNION	1	$108,617.14	1.7%	0	$0.00	NA	0	$0.00	
		PEOPLES BANK, NATIONAL ASSOCIATION	3	$273,750.00	4.29%	0	$0.00	NA	0	$0.00	
		PLANTATION FEDERAL BANK	1	$85,937.62	1.35%	0	$0.00	NA	0	$0.00	
		ROCKLAND TRUST COMPANY	1	$95,000.00	1.49%	0	$0.00	NA	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$107,000.00	1.68%	0	$0.00	NA	0	$0.00	
		S&T BANK	1	$100,000.00	1.57%	0	$0.00	NA	0	$0.00	
		SHELBY SAVINGS BANK, SSB	1	$86,500.00	1.36%	0	$0.00	NA	0	$0.00	
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$88,000.00	1.38%	0	$0.00	NA	0	$0.00	
		ST. MARYS BANK	1	$88,404.18	1.39%	0	$0.00	NA	0	$0.00	
		STEARNS LENDING, INC	1	$89,683.88	1.41%	0	$0.00	NA	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$185,600.00	2.91%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$88,159.25	1.38%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$93,288.98	1.46%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,613,160.59	25.28%	0	$0.00	NA	0	$0.00	
Total			**68**	**$6,379,690.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HHY5		ARVEST MORTGAGE COMPANY	3	$269,360.74	7.48%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$99,295.83	2.76%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	14	$1,324,814.21	36.77%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	11	$1,018,458.63	28.27%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$890,923.53	24.72%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,602,852.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HHZ2		AMEGY MORTGAGE	1	$110,000.00	4.52%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$115,497.21	4.75%	0	$0.00	NA	0	$0.00	
		FIRST EASTERN MORTGAGE CORPORATION	1	$111,500.00	4.58%	0	$0.00	NA	0	$0.00	

		FIRST INTERSTATE BANK	1	$112,000.00	4.6%	0	$0.00	NA	0	$0.00	
		GREENPOINT MORTGAGE FUNDING, INC	1	$113,300.63	4.66%	0	$0.00	NA	0	$0.00	
		JAMES B. NUTTER AND COMPANY	1	$119,582.95	4.92%	0	$0.00	NA	0	$0.00	
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$111,606.61	4.59%	0	$0.00	NA	0	$0.00	
		MACHIAS SAVINGS BANK	1	$119,578.51	4.92%	0	$0.00	NA	0	$0.00	
		MECHANICS SAVINGS BANK	1	$122,069.72	5.02%	0	$0.00	NA	0	$0.00	
		MID AMERICA FEDERAL SAVINGS BANK	1	$114,100.00	4.69%	0	$0.00	NA	0	$0.00	
		MID-PENN BANK	1	$114,596.07	4.71%	0	$0.00	NA	0	$0.00	
		NORTHWESTERN MORTGAGE COMPANY	1	$119,578.51	4.92%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	1	$122,884.98	5.05%	0	$0.00	NA	0	$0.00	
		SYRACUSE SECURITIES INC	1	$122,069.72	5.02%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$119,578.51	4.92%	0	$0.00	NA	0	$0.00	
		WESTMARK CREDIT UNION	1	$106,391.82	4.37%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$113,600.00	4.67%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$464,383.18	19.09%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,432,318.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HJA5		ARVEST MORTGAGE COMPANY	2	$239,106.60	10.12%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$119,569.50	5.06%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	8	$948,136.45	40.11%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$111,202.98	4.7%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$945,634.87	40.01%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,363,650.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HJB3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$249,103.12	0.25%	0	$0.00	NA	0	$0.00	

	ABACUS FEDERAL SAVINGS BANK	3	$832,988.09	0.83%	0	$0.00	NA	0	$0.00	
	ADIRONDACK TRUST COMPANY THE	4	$823,600.00	0.82%	0	$0.00	NA	0	$0.00	
	ADVANTAGE BANK	2	$464,539.88	0.46%	0	$0.00	NA	0	$0.00	
	AEA FEDERAL CREDIT UNION	1	$161,400.00	0.16%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	1	$166,388.15	0.17%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	6	$902,871.39	0.9%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$375,929.62	0.37%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	4	$888,764.42	0.88%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	2	$284,837.53	0.28%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	14	$2,204,940.16	2.19%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	2	$488,449.45	0.49%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	1	$222,435.48	0.22%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$183,631.82	0.18%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	6	$1,214,622.31	1.21%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	11	$2,135,969.53	2.13%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	1	$129,100.00	0.13%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	7	$1,185,621.49	1.18%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$295,389.89	0.29%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$163,150.06	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$619,650.00	0.62%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	$384,065.84	0.38%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$1,013,306.93	1.01%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	4	$600,311.36	0.6%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$178,300.00	0.18%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$239,120.69	0.24%	0	$0.00	NA	0	$0.00	

	BLACKHAWK CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$224,201.29	0.22%	0	$0.00	NA	0	$0.00	
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	$134,714.97	0.13%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$129,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	6	$1,224,166.14	1.22%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$154,923.56	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	6	$928,351.97	0.92%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$134,400.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$126,888.81	0.13%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	2	$257,000.00	0.26%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$1,134,376.94	1.13%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$313,272.09	0.31%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$380,229.69	0.38%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$129,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$130,633.62	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$290,000.00	0.29%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$380,085.19	0.38%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$144,900.00	0.14%	0	$0.00	NA	0	$0.00	
	CORNBELT BANK	1	$126,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	$168,100.00	0.17%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$129,523.71	0.13%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES,	8	$1,396,678.68	1.39%	0	$0.00	NA	0	$0.00	

	INC									
	CREDIT UNION ONE	4	$650,844.25	0.65%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	6	$1,410,151.43	1.4%	0	$0.00	NA	0	$0.00	
	CUCORP INC	1	$137,854.36	0.14%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	4	$673,700.15	0.67%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	4	$992,817.83	0.99%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$136,513.68	0.14%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$563,513.25	0.56%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$277,202.12	0.28%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$207,088.48	0.21%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$163,170.00	0.16%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$238,274.05	0.24%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	2	$574,041.55	0.57%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	4	$895,693.51	0.89%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$143,488.83	0.14%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$126,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$175,500.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,258,349.75	1.25%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$401,139.83	0.4%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$149,451.05	0.15%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$217,500.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	3	$439,406.86	0.44%	0	$0.00	NA	0	$0.00	

	COMMUNITY CREDIT UNION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$135,512.10	0.13%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	4	$687,031.81	0.68%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	4	$1,048,391.10	1.04%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	6	$858,605.90	0.85%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	15	$2,826,723.95	2.81%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$759,051.41	0.76%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	2	$509,106.17	0.51%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$697,875.04	0.69%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$160,314.02	0.16%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC SAVINGS BANK	1	$222,801.21	0.22%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	1	$159,426.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$142,000.00	0.14%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	7	$1,514,582.59	1.51%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	3	$467,105.25	0.46%	0	$0.00	NA	0	$0.00
	FREMONT BANK	8	$1,684,595.92	1.68%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	$339,800.00	0.34%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	2	$362,336.32	0.36%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	8	$1,615,007.16	1.61%	0	$0.00	NA	0	$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$125,543.18	0.12%	0	$0.00	NA	0	$0.00
		1	$243,133.84	0.24%	0	$0.00	NA	0	$0.00

	GRANITE STATE CREDIT UNION									
	GREATER NEVADA MORTGAGE SERVICES	1	$178,364.58	0.18%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	3	$516,380.67	0.51%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$660,664.55	0.66%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	3	$473,694.49	0.47%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	3	$518,925.96	0.52%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$254,941.77	0.25%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	3	$642,944.45	0.64%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$143,600.00	0.14%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$127,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$181,918.98	0.18%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$434,867.83	0.43%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$224,192.81	0.22%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$468,868.84	0.47%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$170,373.50	0.17%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$134,358.09	0.13%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	5	$1,076,787.40	1.07%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$298,912.35	0.3%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	8	$1,466,709.43	1.46%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	10	$2,065,011.07	2.06%	0	$0.00	NA	0	$0.00	

	MACON SAVINGS BANK	1	$333,700.00	0.33%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$298,880.00	0.3%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$334,807.26	0.33%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$835,748.95	0.83%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	2	$270,534.97	0.27%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$529,083.83	0.53%	0	$0.00	NA	0	$0.00	
	METABANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	3	$528,891.46	0.53%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$333,882.50	0.33%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$149,456.17	0.15%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$211,941.83	0.21%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$159,426.00	0.16%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$128,536.03	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	5	$1,108,525.09	1.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	2	$356,742.11	0.36%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$134,510.56	0.13%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$1,659,945.29	1.65%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$262,066.40	0.26%	0	$0.00	NA	0	$0.00	
	NORTH SHORE COMMUNITY BANK & TRUST	1	$147,469.04	0.15%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$304,449.78	0.3%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$138,721.35	0.14%	0	$0.00	NA	0	$0.00	

	OLD SECOND MORTGAGE COMPANY	2	$342,679.21	0.34%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$358,373.31	0.36%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$145,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$190,947.84	0.19%	0	$0.00	NA	0	$0.00	
	PEAPACK-GLADSTONE BANK	1	$178,087.05	0.18%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$191,318.43	0.19%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$415,504.01	0.41%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$435,423.26	0.43%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$271,995.56	0.27%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$173,973.62	0.17%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$139,487.07	0.14%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$143,500.00	0.14%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	4	$620,971.25	0.62%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$146,478.17	0.15%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$242,037.75	0.24%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	2	$544,093.62	0.54%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$125,049.77	0.12%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	7	$1,215,431.69	1.21%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	2	$284,546.81	0.28%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	20	$3,496,289.21	3.48%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$346,400.00	0.34%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$328,317.92	0.33%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$230,000.00	0.23%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	1	$180,364.14	0.18%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$197,000.00	0.2%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	3	$634,426.75	0.63%	0	$0.00	NA	0	$0.00	
		1	$151,547.61	0.15%	0	$0.00	NA	0	$0.00	

		THE PEOPLES CREDIT UNION									
		TOWN & COUNTRY BANK OF QUINCY	1	$358,359.76	0.36%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$339,040.14	0.34%	0	$0.00	NA	0	$0.00	
		U OF C FEDERAL CREDIT UNION	5	$1,109,938.08	1.1%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	3	$589,866.32	0.59%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$156,000.00	0.16%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$187,318.41	0.19%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$234,139.01	0.23%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$259,067.25	0.26%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	3	$929,554.33	0.93%	0	$0.00	NA	0	$0.00	
		WESTMARK CREDIT UNION	1	$162,530.87	0.16%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$316,834.93	0.32%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$208,000.00	0.21%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	4	$755,880.78	0.75%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	13	$2,545,310.47	2.53%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$11,268,851.39	10.9%	0	$0.00	NA	0	$0.00	
Total			**517**	**$100,795,349.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HJC1		ARVEST MORTGAGE COMPANY	11	$2,055,201.95	8.08%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$125,000.00	0.49%	0	$0.00	NA	0	$0.00	
			1	$153,022.29	0.6%	0	$0.00	NA	0	$0.00	

		HIBERNIA NATIONAL BANK									
		PHH MORTGAGE CORPORATION	80	$15,884,854.21	62.48%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	8	$1,670,622.94	6.57%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,537,031.63	21.78%	0	$0.00	NA	0	$0.00	
Total			**126**	**$25,425,733.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HJD9		ALERUS FINANCIAL	1	$129,513.64	0.39%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$203,244.71	0.62%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$139,481.19	0.42%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	3	$409,666.78	1.25%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	23	$5,161,153.13	15.71%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	3	$422,151.73	1.28%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$300,000.00	0.91%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$220,500.00	0.67%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	1	$80,000.00	0.24%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	3	$253,038.00	0.77%	0	$0.00	NA	0	$0.00	
		CFCU COMMUNITY CREDIT UNION	1	$100,000.00	0.3%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$192,179.70	0.58%	0	$0.00	NA	0	$0.00	
		CITADEL FEDERAL CREDIT UNION	1	$149,444.64	0.45%	0	$0.00	NA	0	$0.00	
		CORNERBANK, NATIONAL ASSOCIATION	1	$60,400.00	0.18%	0	$0.00	NA	0	$0.00	
		CROWN BANK FSB	2	$325,926.08	0.99%	0	$0.00	NA	0	$0.00	
		ENT FEDERAL CREDIT UNION	1	$99,625.88	0.3%	0	$0.00	NA	0	$0.00	
		FARMERS AND MERCHANTS TRUST COMPANY	1	$73,153.10	0.22%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$1,829,916.88	5.57%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	14	$2,670,553.90	8.13%	0	$0.00	NA	0	$0.00	
			3	$838,399.53	2.55%	0	$0.00	NA	0	$0.00	

	FIRST INTERSTATE BANK									
	FIRST MERIT MORTGAGE CORPORATION	3	$325,042.10	0.99%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$279,632.46	0.85%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$144,446.10	0.44%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$715,558.41	2.18%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$161,000.00	0.49%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$117,106.00	0.36%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$130,000.00	0.4%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$134,500.18	0.41%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	3	$383,574.57	1.17%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$284,592.74	0.87%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$102,227.69	0.31%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	3	$700,985.81	2.13%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$521,059.79	1.59%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$165,000.00	0.5%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	2	$245,663.40	0.75%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$358,318.45	1.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$75,724.46	0.23%	0	$0.00	NA	0	$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$300,000.00	0.91%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$296,885.10	0.9%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$384,620.70	1.17%	0	$0.00	NA	0	$0.00	
		2	$341,765.91	1.04%	0	$0.00	NA	0	$0.00	

		QUALSTAR CREDIT UNION									
		SABINE STATE BANK AND TRUST COMPANY	1	$111,585.33	0.34%	0	$0.00	NA	0	$0.00	
		SARASOTA COASTAL CREDIT UNION	5	$553,219.30	1.68%	0	$0.00	NA	0	$0.00	
		SAVINGS BANK OF DANBURY	2	$255,027.46	0.78%	0	$0.00	NA	0	$0.00	
		SAXON MORTGAGE INC	2	$269,498.51	0.82%	0	$0.00	NA	0	$0.00	
		ST. MARYS BANK	20	$2,410,132.31	7.34%	0	$0.00	NA	0	$0.00	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$219,176.92	0.67%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	2	$355,683.51	1.08%	0	$0.00	NA	0	$0.00	
		TD BANKNORTH, N.A	1	$114,569.76	0.35%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$249,074.41	0.76%	0	$0.00	NA	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	12	$1,934,588.93	5.89%	0	$0.00	NA	0	$0.00	
		THE PEOPLES CREDIT UNION	6	$1,409,561.15	4.29%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	2	$136,750.70	0.42%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$262,104.87	0.8%	0	$0.00	NA	0	$0.00	
		U OF C FEDERAL CREDIT UNION	1	$191,289.14	0.58%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	1	$249,074.41	0.76%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$72,417.34	0.22%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$226,147.40	0.69%	0	$0.00	NA	0	$0.00	
		VISTA FEDERAL CREDIT UNION	1	$313,943.36	0.96%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$56,786.75	0.17%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	2	$193,602.72	0.59%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	2	$353,003.31	1.07%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,091,005.49	9.43%	0	$0.00	NA	0	$0.00	
Total			**201**	**$32,854,295.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HJE7			6	$597,747.26	5.17%	0	$0.00	NA	0	$0.00	

		ARVEST MORTGAGE COMPANY									
		HIBERNIA NATIONAL BANK	2	$277,909.84	2.4%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	1	$144,905.27	1.25%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	46	$9,605,594.58	83.08%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$147,199.40	1.27%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$788,522.65	6.83%	0	$0.00	NA	0	$0.00	
Total			**60**	**$11,561,879.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HJG2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$664,102.22	1.34%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	$682,497.56	1.38%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$317,317.36	0.64%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC	2	$500,860.18	1.01%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	2	$256,691.57	0.52%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	7	$753,561.04	1.52%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$111,750.34	0.23%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	4	$539,845.57	1.09%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	4	$141,912.20	0.29%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$194,272.33	0.39%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$184,599.60	0.37%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$127,443.72	0.26%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK	1	$64,857.22	0.13%	0	$0.00	NA	0	$0.00	
		AMERICAS CHRISTIAN CREDIT UNION	1	$153,000.00	0.31%	0	$0.00	NA	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	1	$139,697.00	0.28%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$119,735.63	0.24%	0	$0.00	NA	0	$0.00	
			13	$1,745,231.99	3.52%	0	$0.00	NA	0	$0.00	

	ASSOCIATED MORTGAGE INC									
	BANCORPSOUTH BANK	2	$173,920.66	0.35%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$44,400.00	0.09%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$384,436.58	0.78%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$424,259.25	0.86%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$445,750.00	0.9%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$127,519.28	0.26%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$584,616.55	1.18%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$119,137.73	0.24%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$83,815.49	0.17%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	2	$278,334.80	0.56%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$115,691.99	0.23%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$78,361.51	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$97,777.26	0.2%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	2	$164,783.57	0.33%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$303,012.04	0.61%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$56,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$234,476.14	0.47%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$44,901.15	0.09%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	2	$221,800.00	0.45%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	2	$180,758.38	0.36%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$64,000.00	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$97,791.02	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$110,152.14	0.22%	0	$0.00	NA	0	$0.00	

	CORNBELT BANK	1	$52,388.05	0.11%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$49,891.78	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$285,271.99	0.58%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	3	$565,284.48	1.14%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	3	$394,900.00	0.8%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$567,491.31	1.14%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	2	$135,007.17	0.27%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,122,080.68	2.26%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$183,652.24	0.37%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$170,439.01	0.34%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$83,837.69	0.17%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	2	$177,163.22	0.36%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	3	$678,943.43	1.37%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$70,841.73	0.14%	0	$0.00	NA	0	$0.00	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$62,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$97,791.02	0.2%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$121,300.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$102,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	3	$314,995.72	0.64%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	2	$402,312.19	0.81%	0	$0.00	NA	0	$0.00	

	COMMUNITY CREDIT UNION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$193,500.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	2	$286,350.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$99,777.09	0.2%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$312,312.19	0.63%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$331,259.91	0.67%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	2	$136,963.17	0.28%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$150,500.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$231,788.23	0.47%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$93,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	$52,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$148,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	1	$256,000.00	0.52%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	5	$316,057.04	0.64%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	$135,705.65	0.27%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$270,404.72	0.55%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$142,000.00	0.29%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	1	$101,779.24	0.21%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$418,860.00	0.84%	0	$0.00	NA	0	$0.00
		3	$371,767.16	0.75%	0	$0.00	NA	0	$0.00

	GARDINER SAVINGS INSTITUTION FSB									
	GATEWAY BUSINESS BANK	6	$742,185.30	1.5%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$63,957.11	0.13%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$101,334.41	0.2%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$318,500.00	0.64%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$205,964.45	0.42%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	10	$2,010,923.51	4.06%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$269,661.93	0.54%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$81,817.21	0.17%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$77,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$140,946.48	0.28%	0	$0.00	NA	0	$0.00	
	INDIAN VILLAGE COMMUNITY BANK	2	$113,000.00	0.23%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$85,200.00	0.17%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$444,909.80	0.9%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$34,160.69	0.07%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$359,207.33	0.72%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	4	$279,729.40	0.56%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$257,000.00	0.52%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$199,254.81	0.4%	0	$0.00	NA	0	$0.00	

	MERCANTILE TRUST & SAVINGS BANK	1	$52,885.29	0.11%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,010,303.67	2.04%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	3	$268,448.79	0.54%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$374,000.00	0.75%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$292,156.86	0.59%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$39,821.25	0.08%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$84,483.00	0.17%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$62,400.00	0.13%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$91,800.88	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	2	$379,676.47	0.77%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MUTUAL FEDERAL SAVINGS BANK	1	$82,047.04	0.17%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$65,600.00	0.13%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$1,694,119.83	3.42%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$424,896.81	0.86%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$109,890.17	0.22%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$233,000.00	0.47%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$134,000.00	0.27%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$647,448.53	1.31%	0	$0.00	NA	0	$0.00	
		1	$190,980.82	0.39%	0	$0.00	NA	0	$0.00	

	POLICE AND FIRE FEDERAL CREDIT UNION									
	PORT WASHINGTON STATE BANK	2	$157,795.00	0.32%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$84,810.52	0.17%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	2	$134,263.65	0.27%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	2	$226,889.15	0.46%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$114,743.64	0.23%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$191,901.96	0.39%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$254,598.84	0.51%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$373,500.00	0.75%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	1	$123,398.06	0.25%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	3	$398,357.66	0.8%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	8	$749,923.56	1.51%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$242,506.25	0.49%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$48,892.37	0.1%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	6	$556,003.34	1.12%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$196,467.50	0.4%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$92,901.47	0.19%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$131,753.91	0.27%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$162,652.41	0.33%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	2	$341,000.00	0.69%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$119,233.61	0.24%	0	$0.00	NA	0	$0.00	

	TAUNTON FEDERAL CREDIT UNION	2	$298,765.93	0.6%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$119,736.41	0.24%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$140,839.96	0.28%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	1	$60,670.34	0.12%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$384,896.13	0.78%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	2	$136,640.17	0.28%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$159,200.00	0.32%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$435,470.53	0.88%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$418,250.85	0.84%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$68,653.29	0.14%	0	$0.00	NA	0	$0.00	
	UNIONBANK	1	$45,000.00	0.09%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	1	$91,500.00	0.18%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$271,402.14	0.55%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$224,498.43	0.45%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$64,855.11	0.13%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$92,400.00	0.19%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	1	$43,605.42	0.09%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$120,684.33	0.24%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$623,033.71	1.26%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$224,999.00	0.45%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$466,955.25	0.94%	0	$0.00	NA	0	$0.00	
		1	$92,449.48	0.19%	0	$0.00	NA	0	$0.00	

		WAUKESHA STATE BANK									
		WAYNE BANK AND TRUST COMPANY	3	$187,722.60	0.38%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$102,374.63	0.21%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	7	$675,284.55	1.36%	0	$0.00	NA	0	$0.00	
		WESTMARK CREDIT UNION	1	$141,894.29	0.29%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$154,669.48	0.31%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$123,627.84	0.25%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$3,554,129.61	7.15%	0	$0.00	NA	0	$0.00	
Total			**397**	**$49,570,201.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HJH0		ARVEST MORTGAGE COMPANY	15	$1,977,692.54	16.22%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$93,790.46	0.77%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	35	$6,212,849.99	50.95%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$60,000.00	0.49%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	10	$1,511,050.21	12.39%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,338,641.00	19.18%	0	$0.00	NA	0	$0.00	
Total			**79**	**$12,194,024.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HJJ6		ACACIA FEDERAL SAVINGS BANK	1	$200,545.30	0.97%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$110,000.00	0.53%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$57,000.00	0.28%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$81,200.00	0.39%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$175,601.85	0.85%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$115,000.00	0.56%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	1	$93,787.36	0.45%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	1	$300,000.00	1.45%	0	$0.00	NA	0	$0.00	
		B.F. GOODRICH EMPLOYEES FED	1	$103,500.00	0.5%	0	$0.00	NA	0	$0.00	

	CREDIT UNION									
	BANCORPSOUTH BANK	1	$175,595.99	0.85%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$309,288.38	1.49%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$249,634.00	1.2%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$74,609.63	0.36%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	15	$3,006,547.36	14.51%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	2	$124,125.15	0.6%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$76,825.81	0.37%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$205,500.00	0.99%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	4	$277,529.86	1.34%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	1	$123,123.82	0.59%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$174,586.40	0.84%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$625,192.86	3.02%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$104,516.84	0.5%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$38,311.85	0.18%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$101,769.26	0.49%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$159,000.00	0.77%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$683,429.07	3.3%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$91,785.70	0.44%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$70,041.19	0.34%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE	3	$472,000.00	2.28%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	FIRST NATIONAL BANK ALASKA	1	$213,000.00	1.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$332,346.47	1.6%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$81,811.76	0.39%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	5	$813,837.74	3.93%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$347,015.13	1.67%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$356,686.52	1.72%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	2	$269,719.95	1.3%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$133,896.41	0.65%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$237,000.00	1.14%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$435,248.48	2.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$119,080.01	0.57%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	4	$816,788.23	3.94%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$210,706.17	1.02%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$330,240.17	1.59%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$432,007.02	2.09%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$501,384.69	2.42%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	4	$420,309.73	2.03%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	11	$1,878,017.09	9.06%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$569,174.95	2.75%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$271,500.00	1.31%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$117,280.16	0.57%	0	$0.00	NA	0	$0.00	
		2	$385,429.63	1.86%	0	$0.00	NA	0	$0.00	

		VISTA FEDERAL CREDIT UNION									
		WHATCOM EDUCATIONAL CREDIT UNION	1	$169,615.44	0.82%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC	1	$89,796.41	0.43%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$2,806,008.39	13.57%	0	$0.00	NA	0	$0.00	
Total			**139**	**$20,717,948.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HJK3		ARVEST MORTGAGE COMPANY	3	$446,619.96	5.09%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$232,000.00	2.64%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	26	$4,915,674.55	56.01%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$120,971.91	1.38%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,061,685.81	34.88%	0	$0.00	NA	0	$0.00	
Total			**52**	**$8,776,952.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HJL1		BANK OF HAWAII	1	$185,000.00	1.89%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$250,000.00	2.56%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	2	$415,500.00	4.25%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	2	$409,500.00	4.19%	0	$0.00	NA	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$238,000.00	2.43%	0	$0.00	NA	0	$0.00	
		EXTRACO MORTGAGE	1	$206,000.00	2.11%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$190,000.00	1.94%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	3	$625,000.00	6.39%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	2	$426,200.00	4.36%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY INC	1	$205,000.00	2.1%	0	$0.00	NA	0	$0.00	
		GATEWAY BUSINESS BANK	4	$904,750.00	9.25%	0	$0.00	NA	0	$0.00	
		HAWAII HOME LOANS, INC	1	$225,500.00	2.31%	0	$0.00	NA	0	$0.00	
		LOS ALAMOS NATIONAL BANK	1	$221,100.00	2.26%	0	$0.00	NA	0	$0.00	

		MARQUETTE BANK	1	$240,000.00	2.45%	0	$0.00	NA	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$404,567.04	4.14%	0	$0.00	NA	0	$0.00
		MID AMERICA FEDERAL SAVINGS BANK	1	$211,000.00	2.16%	0	$0.00	NA	0	$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$212,772.29	2.18%	0	$0.00	NA	0	$0.00
		MONSON SAVINGS BANK	1	$224,193.48	2.29%	0	$0.00	NA	0	$0.00
		MORTGAGE LENDERS NETOWRK USA, INC	6	$1,263,200.00	12.92%	0	$0.00	NA	0	$0.00
		NEW ALLIANCE BANK	1	$186,000.00	1.9%	0	$0.00	NA	0	$0.00
		ROCKLAND TRUST COMPANY	1	$225,000.00	2.3%	0	$0.00	NA	0	$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$245,000.00	2.51%	0	$0.00	NA	0	$0.00
		SECURITY MORTGAGE CORPORATION	1	$200,000.00	2.05%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$197,150.00	2.02%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	4	$839,334.58	8.58%	0	$0.00	NA	0	$0.00
		UMPQUA BANK MORTGAGE	1	$242,000.00	2.47%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$185,000.00	1.89%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$210,000.00	2.15%	0	$0.00	NA	0	$0.00
		Unavailable	1	$191,500.00	1.95%	0	$0.00	NA	0	$0.00
Total			**46**	**$9,778,267.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407HJM9		AMARILLO NATIONAL BANK	2	$354,855.36	1.09%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	3	$552,540.00	1.7%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	$176,000.00	0.54%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC	5	$936,611.57	2.88%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	2	$523,715.34	1.61%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$249,000.00	0.77%	0	$0.00	NA	0	$0.00
			1	$173,200.00	0.53%	0	$0.00	NA	0	$0.00

	BANK OF THE CASCADES									
	BANKERS FINANCIAL GROUP INC	2	$715,650.00	2.2%	0	$0.00	NA	0	$0.00	
	BRISTOL COUNTY SAVINGS BANK	1	$196,302.56	0.6%	0	$0.00	NA	0	$0.00	
	BROOKLINE BANK	1	$275,000.00	0.85%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	2	$349,700.00	1.07%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$296,260.00	0.91%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$417,000.00	1.28%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,769,468.95	5.44%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF NEW JERSEY	1	$187,825.87	0.58%	0	$0.00	NA	0	$0.00	
	COMMODORE BANK	1	$219,000.00	0.67%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$200,000.00	0.61%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$980,543.24	3.01%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	1	$151,859.22	0.47%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$168,625.00	0.52%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$201,808.33	0.62%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$169,600.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	2	$398,790.87	1.23%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	$447,000.00	1.37%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$154,000.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$359,650.00	1.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$176,000.00	0.54%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$480,044.08	1.48%	0	$0.00	NA	0	$0.00	
		3	$950,000.00	2.92%	0	$0.00	NA	0	$0.00	

	FIRST REPUBLIC SAVINGS BANK									
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$284,000.00	0.87%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	4	$872,650.00	2.68%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$150,000.00	0.46%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$776,900.00	2.39%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$175,000.00	0.54%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$147,000.00	0.45%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$462,000.00	1.42%	0	$0.00	NA	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	$197,850.00	0.61%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	5	$894,758.51	2.75%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	2	$707,100.00	2.17%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	7	$1,656,850.00	5.09%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$167,500.00	0.51%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$518,300.00	1.59%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	$200,000.00	0.61%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$330,000.00	1.01%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$185,000.00	0.57%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$165,200.00	0.51%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$170,000.00	0.52%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$359,650.00	1.11%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$352,000.00	1.08%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	2	$498,600.00	1.53%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING	3	$548,250.00	1.69%	0	$0.00	NA	0	$0.00	

	CORPORATION DBA MEFC									
	MORTGAGE LENDERS NETOWRK USA, INC	1	$460,400.00	1.42%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$195,200.00	0.6%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	6	$1,280,510.00	3.94%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$178,000.00	0.55%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$193,500.00	0.59%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$153,955.00	0.47%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	1	$210,075.05	0.65%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$205,000.00	0.63%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$150,200.00	0.46%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$168,000.00	0.52%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	3	$555,065.00	1.71%	0	$0.00	NA	0	$0.00	
	SOLVAY BANK	1	$149,755.99	0.46%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$229,797.07	0.71%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$321,000.00	0.99%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	10	$1,914,122.06	5.88%	0	$0.00	NA	0	$0.00	
	UNIONBANK	1	$158,400.00	0.49%	0	$0.00	NA	0	$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$275,000.00	0.85%	0	$0.00	NA	0	$0.00	
	VISTA FEDERAL CREDIT UNION	1	$244,480.14	0.75%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	1	$259,000.00	0.8%	0	$0.00	NA	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$285,000.00	0.88%	0	$0.00	NA	0	$0.00	
	WORLD SAVINGS BANK	3	$738,000.00	2.27%	0	$0.00	NA	0	$0.00	
		3	$494,533.00	1.52%	0	$0.00	NA	0	$0.00	

		WRIGHT-PATT CREDIT UNION, INC									
		Unavailable	7	$1,667,684.07	5.11%	0	$0.00	NA	0	$0.00	
Total			**151**	**$32,535,336.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K7F0		Unavailable	61	$11,576,074.98	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$11,576,074.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407K7G8		FLAGSTAR BANK, FSB	8	$1,783,762.19	7.3%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$22,649,396.59	92.7%	0	$0.00	NA	0	$0.00	
Total			**98**	**$24,433,158.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KWN5		AMERICAN HOME MORTGAGE CORPORATION	10	$1,290,641.12	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,290,641.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KWP0		AMERICAN HOME MORTGAGE CORPORATION	13	$2,815,189.03	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,815,189.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KWQ8		AMERICAN HOME MORTGAGE CORPORATION	16	$3,991,528.64	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,991,528.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KWR6		AMERICAN HOME MORTGAGE CORPORATION	14	$2,753,972.17	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,753,972.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KWS4		AMERICAN HOME MORTGAGE CORPORATION	66	$16,168,118.47	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$16,168,118.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KWT2		AMERICAN HOME MORTGAGE CORPORATION	168	$35,330,004.61	100%	0	$0.00	NA	0	$0.00	
Total			**168**	**$35,330,004.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KWU9		AMERICAN HOME MORTGAGE CORPORATION	25	$4,164,086.82	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,164,086.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407KWW5		AMERICAN HOME MORTGAGE CORPORATION	6	$1,199,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,199,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LAA5		FLAGSTAR BANK, FSB	36	$4,712,320.27	11.5%	0	$0.00	NA	0	$0.00	
		Unavailable	275	$36,271,355.06	88.5%	0	$0.00	NA	0	$0.00	
Total			**311**	**$40,983,675.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LAB3		FLAGSTAR BANK, FSB	3	$686,549.35	5.25%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$12,382,302.72	94.75%	0	$0.00	NA	0	$0.00	
Total			**53**	**$13,068,852.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LAC1		FLAGSTAR BANK, FSB	8	$1,002,187.77	12.12%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$7,269,472.94	87.88%	0	$0.00	NA	0	$0.00	
Total			**52**	**$8,271,660.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LAD9		FLAGSTAR BANK, FSB	3	$400,350.00	2.09%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$18,725,103.67	97.91%	0	$0.00	NA	0	$0.00	
Total			**92**	**$19,125,453.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LAE7		FLAGSTAR BANK, FSB	8	$1,966,220.00	7.78%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$23,316,657.91	92.22%	0	$0.00	NA	0	$0.00	
Total			**103**	**$25,282,877.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LAF4		FLAGSTAR BANK, FSB	2	$463,900.00	5.89%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$7,417,061.66	94.11%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,880,961.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LAG2		FLAGSTAR BANK, FSB	10	$1,295,259.58	13.29%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$8,450,195.66	86.71%	0	$0.00	NA	0	$0.00	
Total			**74**	**$9,745,455.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LAH0		FLAGSTAR BANK, FSB	4	$678,162.74	6.78%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$9,324,384.21	93.22%	0	$0.00	NA	0	$0.00	
Total			**53**	**$10,002,546.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LAJ6		FLAGSTAR BANK, FSB	8	$1,361,650.00	6.8%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$18,647,950.00	93.2%	0	$0.00	NA	0	$0.00	
Total			**89**	**$20,009,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LAK3		FLAGSTAR BANK, FSB	5	$1,172,200.00	6.16%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$17,854,348.11	93.84%	0	$0.00	NA	0	$0.00	
Total			**80**	**$19,026,548.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LAL1		FLAGSTAR BANK, FSB	4	$858,500.00	7.6%	0	$0.00	NA	0	$0.00	

		Unavailable	50	$10,443,730.13	92.4%	0	$0.00	NA	0	$0.00
Total			**54**	**$11,302,230.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407LAN7		FLAGSTAR BANK, FSB	3	$432,300.00	7.59%	0	$0.00	NA	0	$0.00
		Unavailable	30	$5,261,562.88	92.41%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,693,862.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407LAP2		FLAGSTAR BANK, FSB	1	$160,000.00	1.19%	0	$0.00	NA	0	$0.00
		Unavailable	62	$13,309,565.35	98.81%	0	$0.00	NA	0	$0.00
Total			**63**	**$13,469,565.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407LAQ0		FLAGSTAR BANK, FSB	4	$903,270.24	4.76%	0	$0.00	NA	0	$0.00
		Unavailable	77	$18,088,968.31	95.24%	0	$0.00	NA	0	$0.00
Total			**81**	**$18,992,238.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407LAR8		FLAGSTAR BANK, FSB	7	$904,984.00	15.51%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,928,858.06	84.49%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,833,842.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407LAS6		Unavailable	31	$5,909,860.05	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,909,860.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407LAT4		FLAGSTAR BANK, FSB	2	$204,405.53	4.69%	0	$0.00	NA	0	$0.00
		Unavailable	43	$4,154,204.21	95.31%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,358,609.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407LC39		GREENPOINT MORTGAGE FUNDING, INC	2	$526,800.00	4.89%	0	$0.00	NA	0	$0.00
		Unavailable	42	$10,247,543.53	95.11%	0	$0.00	NA	0	$0.00
Total			**44**	**$10,774,343.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407LC47		GREENPOINT MORTGAGE FUNDING, INC	9	$980,346.14	4.14%	0	$0.00	NA	0	$0.00
		Unavailable	116	$22,688,491.12	95.86%	0	$0.00	NA	0	$0.00
Total			**125**	**$23,668,837.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407LC54		GREENPOINT MORTGAGE FUNDING, INC	2	$506,579.60	3.51%	0	$0.00	NA	0	$0.00
		Unavailable	91	$13,928,133.14	96.49%	0	$0.00	NA	0	$0.00
Total			**93**	**$14,434,712.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407LC62		GREENPOINT MORTGAGE FUNDING,	12	$1,593,926.30	8.56%	0	$0.00	NA	0	$0.00

		INC								
		Unavailable	138	$17,035,026.93	91.44%	0	$0.00	NA	0	$0.00
Total			**150**	**$18,628,953.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407LC88		Unavailable	10	$1,690,259.03	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,690,259.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407LC96		GREENPOINT MORTGAGE FUNDING, INC	3	$613,925.76	36.45%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,070,346.49	63.55%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,684,272.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407LDA2		GREENPOINT MORTGAGE FUNDING, INC	2	$249,684.50	6.34%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,689,096.00	93.66%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,938,780.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407LKG1		BANK OF AMERICA NA	152	$30,317,476.34	55.5%	0	$0.00	NA	0	$0.00
		Unavailable	104	$24,311,580.15	44.5%	0	$0.00	NA	0	$0.00
Total			**256**	**$54,629,056.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407M2P9		BANK OF AMERICA NA	53	$7,416,991.14	92.07%	0	$0.00	NA	0	$0.00
		Unavailable	3	$638,802.59	7.93%	0	$0.00	NA	0	$0.00
Total			**56**	**$8,055,793.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407M2Q7		BANK OF AMERICA NA	424	$27,354,938.02	90.71%	0	$0.00	NA	0	$0.00
		Unavailable	41	$2,801,492.99	9.29%	0	$0.00	NA	0	$0.00
Total			**465**	**$30,156,431.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407M2R5		BANK OF AMERICA NA	346	$34,043,314.60	90.15%	0	$0.00	NA	0	$0.00
		Unavailable	38	$3,719,737.31	9.85%	0	$0.00	NA	0	$0.00
Total			**384**	**$37,763,051.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407M2S3		BANK OF AMERICA NA	560	$73,260,996.50	90.1%	0	$0.00	NA	0	$0.00
		Unavailable	62	$8,054,090.36	9.9%	0	$0.00	NA	0	$0.00
Total			**622**	**$81,315,086.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407M2T1		BANK OF AMERICA NA	25	$6,030,216.76	70.45%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,528,897.71	29.55%	0	$0.00	NA	0	$0.00
Total			**34**	**$8,559,114.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407M2U8		BANK OF AMERICA NA	244	$53,427,986.49	93.85%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,502,359.78	6.15%	0	$0.00	NA	0	$0.00
Total			**262**	**$56,930,346.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407M3D5		BANK OF AMERICA NA	9	$1,698,355.00	90.73%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$173,490.00	9.27%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,871,845.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M3E3		BANK OF AMERICA NA	37	$5,596,332.03	85.05%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$983,800.00	14.95%	0	$0.00	NA	0	$0.00	
Total			**45**	**$6,580,132.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M5E1		BANK OF AMERICA NA	426	$84,453,346.21	84.04%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$16,040,083.53	15.96%	0	$0.00	NA	0	$0.00	
Total			**505**	**$100,493,429.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M5F8		BANK OF AMERICA NA	99	$19,021,668.03	85.68%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,178,428.00	14.32%	0	$0.00	NA	0	$0.00	
Total			**111**	**$22,200,096.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M5G6		BANK OF AMERICA NA	79	$16,655,150.30	47.23%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$18,608,876.35	52.77%	0	$0.00	NA	0	$0.00	
Total			**164**	**$35,264,026.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M5K7		BANK OF AMERICA NA	2	$331,000.00	5.99%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$5,195,040.30	94.01%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,526,040.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M5T8		BANK OF AMERICA NA	8	$1,943,505.00	21.41%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$7,135,794.21	78.59%	0	$0.00	NA	0	$0.00	
Total			**37**	**$9,079,299.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M7J8		HARWOOD STREET FUNDING I, LLC	19	$4,020,662.28	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,020,662.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M7K5		HARWOOD STREET FUNDING I, LLC	36	$2,510,700.77	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,510,700.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M7L3		HARWOOD STREET FUNDING I, LLC	38	$2,395,005.03	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,395,005.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M7M1		HARWOOD STREET FUNDING I, LLC	18	$1,874,768.71	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,874,768.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MD69			108	$16,310,681.74	100%	0	$0.00	NA	0	$0.00	

		CCO MORTGAGE CORPORATION									
Total			**108**	**$16,310,681.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MD77		CCO MORTGAGE CORPORATION	35	$3,759,968.68	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,759,968.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MJ22		SUNTRUST MORTGAGE INC	8	$1,681,800.00	15.53%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$9,150,080.52	84.47%	0	$0.00	NA	0	$0.00	
Total			**54**	**$10,831,880.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MJS5		SUNTRUST MORTGAGE INC	10	$2,171,565.96	21.23%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$8,058,587.56	78.77%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,230,153.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MJT3		SUNTRUST MORTGAGE INC	16	$3,087,270.00	49.59%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,138,270.00	50.41%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,225,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ML29		CHASE HOME FINANCE	22	$1,516,342.99	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,516,342.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ML37		CHASE HOME FINANCE	45	$2,887,100.60	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$2,887,100.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ML45		CHASE HOME FINANCE	20	$1,033,117.24	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,033,117.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MZE8		BANK OF AMERICA NA	65	$11,919,271.29	75.78%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,810,502.44	24.22%	0	$0.00	NA	0	$0.00	
Total			**82**	**$15,729,773.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MZF5		BANK OF AMERICA NA	38	$5,922,811.85	82.65%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,243,549.80	17.35%	0	$0.00	NA	0	$0.00	
Total			**43**	**$7,166,361.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MZG3		BANK OF AMERICA NA	109	$7,375,891.19	84.8%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,321,970.84	15.2%	0	$0.00	NA	0	$0.00	
Total			**128**	**$8,697,862.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407MZH1		BANK OF AMERICA NA	1,004	$195,240,226.62	54.23%	0	$0.00	NA	0	$0.00	
		Unavailable	731	$164,767,301.86	45.77%	0	$0.00	NA	0	$0.00	
Total			**1,735**	**$360,007,528.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NAA1		HARWOOD STREET FUNDING I, LLC	82	$8,013,574.32	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$8,013,574.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NAB9		HARWOOD STREET FUNDING I, LLC	23	$2,246,262.55	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,246,262.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NAD5		HARWOOD STREET FUNDING I, LLC	179	$23,577,765.41	100%	0	$0.00	NA	0	$0.00	
Total			**179**	**$23,577,765.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NAE3		HARWOOD STREET FUNDING I, LLC	61	$7,853,032.56	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$7,853,032.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NAF0		HARWOOD STREET FUNDING I, LLC	440	$101,429,272.73	100%	0	$0.00	NA	0	$0.00	
Total			**440**	**$101,429,272.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NAH6		HARWOOD STREET FUNDING I, LLC	15	$2,535,347.65	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,535,347.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NAJ2		HARWOOD STREET FUNDING I, LLC	57	$9,584,131.88	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$9,584,131.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NAK9		HARWOOD STREET FUNDING I, LLC	79	$13,881,330.14	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$13,881,330.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NC76		REGIONS BANK	27	$2,585,629.12	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,585,629.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NC84		REGIONS BANK	48	$2,840,954.16	97.27%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$79,655.33	2.73%	0	$0.00	NA	0	$0.00	
Total			**49**	**$2,920,609.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NC92		REGIONS BANK	25	$2,499,207.44	73.98%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$878,905.90	26.02%	0	$0.00	NA	0	$0.00	

Total			**33**	**$3,378,113.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ND26		REGIONS BANK	71	$14,724,060.05	91.39%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,387,205.87	8.61%	0	$0.00	NA	0	$0.00	
Total			**77**	**$16,111,265.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ND34		REGIONS BANK	57	$7,420,457.84	95.11%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$381,701.99	4.89%	0	$0.00	NA	0	$0.00	
Total			**60**	**$7,802,159.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ND42		REGIONS BANK	29	$4,706,872.50	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,706,872.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NDA8		REGIONS BANK	58	$3,890,229.78	96.37%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$146,443.04	3.63%	0	$0.00	NA	0	$0.00	
Total			**60**	**$4,036,672.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NDJ9		REGIONS BANK	18	$3,634,554.05	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,634,554.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NDK6		REGIONS BANK	47	$4,626,036.09	97.81%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$103,784.32	2.19%	0	$0.00	NA	0	$0.00	
Total			**48**	**$4,729,820.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NDL4		REGIONS BANK	70	$15,630,624.87	98.72%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$203,200.00	1.28%	0	$0.00	NA	0	$0.00	
Total			**71**	**$15,833,824.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NDM2		REGIONS BANK	64	$8,327,301.71	98.47%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$129,734.27	1.53%	0	$0.00	NA	0	$0.00	
Total			**65**	**$8,457,035.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NDN0		REGIONS BANK	17	$1,136,321.53	88.77%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$143,754.31	11.23%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,280,075.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NDP5		REGIONS BANK	52	$12,288,381.12	97.02%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$377,088.40	2.98%	0	$0.00	NA	0	$0.00	
Total			**54**	**$12,665,469.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NDQ3		REGIONS BANK	40	$5,299,551.22	91.12%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$516,264.68	8.88%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,815,815.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NDR1		REGIONS BANK	51	$4,906,635.64	82.06%	0	$0.00	NA	0	$0.00	

		Unavailable	11	$1,072,428.63	17.94%	0	$0.00	NA	0	$0.00	
Total			**62**	**$5,979,064.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NDS9		REGIONS BANK	41	$8,469,921.16	83.17%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,713,803.45	16.83%	0	$0.00	NA	0	$0.00	
Total			**50**	**$10,183,724.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NDT7		REGIONS BANK	45	$5,663,658.14	81.03%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,326,350.24	18.97%	0	$0.00	NA	0	$0.00	
Total			**55**	**$6,990,008.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NDU4		REGIONS BANK	51	$3,353,518.30	97.63%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$81,414.91	2.37%	0	$0.00	NA	0	$0.00	
Total			**52**	**$3,434,933.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NDV2		REGIONS BANK	54	$5,288,562.84	98.26%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$93,717.00	1.74%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,382,279.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NDW0		REGIONS BANK	44	$9,036,145.63	75.75%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,892,248.63	24.25%	0	$0.00	NA	0	$0.00	
Total			**58**	**$11,928,394.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NDX8		REGIONS BANK	54	$6,963,725.52	91.26%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$667,167.91	8.74%	0	$0.00	NA	0	$0.00	
Total			**59**	**$7,630,893.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NDY6		REGIONS BANK	56	$3,205,269.89	89.94%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$358,429.23	10.06%	0	$0.00	NA	0	$0.00	
Total			**62**	**$3,563,699.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NDZ3		REGIONS BANK	59	$12,838,647.73	78.44%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,529,511.69	21.56%	0	$0.00	NA	0	$0.00	
Total			**76**	**$16,368,159.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NF24		BANK OF AMERICA NA	19	$4,014,635.57	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,014,635.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NF32		BANK OF AMERICA NA	34	$5,610,187.40	80.23%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,382,328.99	19.77%	0	$0.00	NA	0	$0.00	
Total			**41**	**$6,992,516.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NF65		BANK OF AMERICA NA	9	$1,874,374.80	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,874,374.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407NF73		BANK OF AMERICA NA	16	$3,313,094.21	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,313,094.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NFT5		BANK OF AMERICA NA	27	$1,822,213.95	89.04%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$224,338.76	10.96%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,046,552.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NFU2		BANK OF AMERICA NA	27	$2,688,529.01	93.04%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$201,100.44	6.96%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,889,629.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NFV0		BANK OF AMERICA NA	56	$7,141,585.58	82.77%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,486,210.31	17.23%	0	$0.00	NA	0	$0.00	
Total			**67**	**$8,627,795.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NFW8		BANK OF AMERICA NA	39	$8,851,757.32	94.78%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$487,710.06	5.22%	0	$0.00	NA	0	$0.00	
Total			**41**	**$9,339,467.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NFX6		BANK OF AMERICA NA	79	$17,818,668.76	76.4%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$5,503,750.23	23.6%	0	$0.00	NA	0	$0.00	
Total			**99**	**$23,322,418.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NFY4		BANK OF AMERICA NA	8	$1,783,317.25	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,783,317.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NGA5		BANK OF AMERICA NA	39	$8,059,534.88	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$8,059,534.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NGU1		BANK OF AMERICA NA	4	$866,520.00	57.26%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$646,700.12	42.74%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,513,220.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NH30		FIRST FINANCIAL CARIBBEAN CORPORATION	19	$2,194,660.53	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,194,660.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NH71		FIRST FINANCIAL CARIBBEAN CORPORATION	24	$3,545,329.15	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,545,329.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NH89		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,683,583.17	100%	0	$0.00	NA	0	$0.00	

Total			**11**	**$1,683,583.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NH97		FIRST FINANCIAL CARIBBEAN CORPORATION	9	$1,285,628.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,285,628.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NJA2		FIRST FINANCIAL CARIBBEAN CORPORATION	38	$5,745,692.98	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,745,692.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NJB0		FIRST FINANCIAL CARIBBEAN CORPORATION	55	$8,286,116.89	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$8,286,116.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NJC8		FIRST FINANCIAL CARIBBEAN CORPORATION	54	$6,674,708.11	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$6,674,708.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NJD6		FIRST FINANCIAL CARIBBEAN CORPORATION	132	$12,645,290.30	100%	0	$0.00	NA	0	$0.00	
Total			**132**	**$12,645,290.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NJE4		FIRST FINANCIAL CARIBBEAN CORPORATION	32	$2,967,768.45	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,967,768.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NJF1		FIRST FINANCIAL CARIBBEAN CORPORATION	50	$3,478,633.77	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$3,478,633.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NJG9		FIRST FINANCIAL CARIBBEAN CORPORATION	69	$2,557,224.46	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$2,557,224.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NJH7		FIRST FINANCIAL CARIBBEAN CORPORATION	651	$88,206,961.90	100%	0	$0.00	NA	0	$0.00	
Total			**651**	**$88,206,961.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407NJJ3		FIRST FINANCIAL CARIBBEAN CORPORATION	485	$59,715,620.74	100%	0	$0.00	NA	0	$0.00	
Total			**485**	**$59,715,620.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NJK0		FIRST FINANCIAL CARIBBEAN CORPORATION	186	$19,796,904.00	100%	0	$0.00	NA	0	$0.00	
Total			**186**	**$19,796,904.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NJL8		FIRST FINANCIAL CARIBBEAN CORPORATION	65	$5,323,949.44	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$5,323,949.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NJM6		FIRST FINANCIAL CARIBBEAN CORPORATION	33	$1,724,431.45	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$1,724,431.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NJR5		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,293,110.87	86.78%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$197,031.07	13.22%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,490,141.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NJS3		FIRST FINANCIAL CARIBBEAN CORPORATION	8	$1,094,812.70	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,094,812.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NJV6		FIRST FINANCIAL CARIBBEAN CORPORATION	30	$1,567,257.33	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,567,257.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NJW4		FIRST FINANCIAL CARIBBEAN CORPORATION	45	$3,246,042.66	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$3,246,042.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NJX2		FIRST FINANCIAL CARIBBEAN CORPORATION	35	$3,062,807.17	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,062,807.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NJY0			33	$3,047,010.08	100%	0	$0.00	NA	0	$0.00	

		FIRST FINANCIAL CARIBBEAN CORPORATION									
Total			**33**	**$3,047,010.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NJZ7		FIRST FINANCIAL CARIBBEAN CORPORATION	16	$1,426,684.56	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,426,684.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NMY6		UTAH HOUSING CORPORATION	26	$3,005,827.14	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,005,827.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NP23		SUNTRUST MORTGAGE INC	28	$2,744,524.03	23.77%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$8,802,449.37	76.23%	0	$0.00	NA	0	$0.00	
Total			**118**	**$11,546,973.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NP31		SUNTRUST MORTGAGE INC	27	$5,612,266.00	19.02%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$23,888,225.87	80.98%	0	$0.00	NA	0	$0.00	
Total			**137**	**$29,500,491.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NP49		SUNTRUST MORTGAGE INC	41	$8,176,346.87	40.45%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$12,037,943.62	59.55%	0	$0.00	NA	0	$0.00	
Total			**103**	**$20,214,290.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NP56		SUNTRUST MORTGAGE INC	11	$2,197,252.47	8.5%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$23,656,197.91	91.5%	0	$0.00	NA	0	$0.00	
Total			**123**	**$25,853,450.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NPZ0		SUNTRUST MORTGAGE INC	26	$1,661,228.67	32.56%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$3,440,283.71	67.44%	0	$0.00	NA	0	$0.00	
Total			**78**	**$5,101,512.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NR21		WACHOVIA MORTGAGE CORPORATION	45	$3,180,238.82	88.66%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$406,808.78	11.34%	0	$0.00	NA	0	$0.00	
Total			**51**	**$3,587,047.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NR39		WACHOVIA MORTGAGE	645	$137,655,258.23	84.25%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		Unavailable	119	$25,741,939.57	15.75%	0	$0.00	NA	0	$0.00
Total			**764**	**$163,397,197.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NR47		WACHOVIA MORTGAGE CORPORATION	86	$5,479,977.34	58.43%	0	$0.00	NA	0	$0.00
		Unavailable	59	$3,898,835.78	41.57%	0	$0.00	NA	0	$0.00
Total			**145**	**$9,378,813.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NR54		WACHOVIA MORTGAGE CORPORATION	94	$9,286,692.09	60.67%	0	$0.00	NA	0	$0.00
		Unavailable	61	$6,021,204.64	39.33%	0	$0.00	NA	0	$0.00
Total			**155**	**$15,307,896.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NR62		WACHOVIA MORTGAGE CORPORATION	162	$21,328,056.33	63.5%	0	$0.00	NA	0	$0.00
		Unavailable	95	$12,260,922.03	36.5%	0	$0.00	NA	0	$0.00
Total			**257**	**$33,588,978.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NR88		WACHOVIA MORTGAGE CORPORATION	101	$23,943,992.36	77.9%	0	$0.00	NA	0	$0.00
		Unavailable	31	$6,793,070.72	22.1%	0	$0.00	NA	0	$0.00
Total			**132**	**$30,737,063.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NR96		WACHOVIA MORTGAGE CORPORATION	50	$10,635,619.50	33.35%	0	$0.00	NA	0	$0.00
		Unavailable	89	$21,255,743.70	66.65%	0	$0.00	NA	0	$0.00
Total			**139**	**$31,891,363.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NRV7		WACHOVIA MORTGAGE CORPORATION	25	$4,195,639.42	87.1%	0	$0.00	NA	0	$0.00
		Unavailable	4	$621,569.93	12.9%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,817,209.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NRY1		WACHOVIA MORTGAGE CORPORATION	44	$9,484,145.66	90.58%	0	$0.00	NA	0	$0.00
		Unavailable	3	$986,020.57	9.42%	0	$0.00	NA	0	$0.00
Total			**47**	**$10,470,166.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NRZ8			35	$6,703,320.40	88.35%	0	$0.00	NA	0	$0.00

		WACHOVIA MORTGAGE CORPORATION									
		Unavailable	5	$884,167.60	11.65%	0	$0.00	NA	0	$0.00	
Total			**40**	**$7,587,488.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NSA2		WACHOVIA MORTGAGE CORPORATION	72	$17,081,269.31	86.68%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,623,901.91	13.32%	0	$0.00	NA	0	$0.00	
Total			**81**	**$19,705,171.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NSB0		WACHOVIA MORTGAGE CORPORATION	120	$27,704,695.40	47.59%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$30,505,820.26	52.41%	0	$0.00	NA	0	$0.00	
Total			**240**	**$58,210,515.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NSC8		WACHOVIA MORTGAGE CORPORATION	69	$4,566,641.47	63.32%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$2,645,202.66	36.68%	0	$0.00	NA	0	$0.00	
Total			**114**	**$7,211,844.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NSD6		WACHOVIA MORTGAGE CORPORATION	56	$5,488,782.16	87.91%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$754,852.52	12.09%	0	$0.00	NA	0	$0.00	
Total			**64**	**$6,243,634.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NSE4		WACHOVIA MORTGAGE CORPORATION	101	$12,999,105.61	81.8%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,891,918.67	18.2%	0	$0.00	NA	0	$0.00	
Total			**123**	**$15,891,024.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407P2B3		COUNTRYWIDE HOME LOANS, INC	17	$2,878,052.00	36.07%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$5,100,837.72	63.93%	0	$0.00	NA	0	$0.00	
Total			**50**	**$7,978,889.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407P2C1		COUNTRYWIDE HOME LOANS, INC	13	$2,966,240.00	31.84%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,349,211.86	68.16%	0	$0.00	NA	0	$0.00	
Total			**40**	**$9,315,451.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407P2D9			12	$2,447,577.00	31.21%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	26	$5,395,525.46	68.79%	0	$0.00	NA	0	$0.00
Total			**38**	**$7,843,102.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407P2E7		COUNTRYWIDE HOME LOANS, INC	18	$2,920,133.00	26.79%	0	$0.00	NA	0	$0.00
		Unavailable	43	$7,980,868.47	73.21%	0	$0.00	NA	0	$0.00
Total			**61**	**$10,901,001.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407P2F4		COUNTRYWIDE HOME LOANS, INC	43	$5,533,859.00	56.76%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,214,870.00	43.24%	0	$0.00	NA	0	$0.00
Total			**76**	**$9,748,729.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407P2G2		COUNTRYWIDE HOME LOANS, INC	20	$1,775,438.32	27.89%	0	$0.00	NA	0	$0.00
		Unavailable	52	$4,590,969.06	72.11%	0	$0.00	NA	0	$0.00
Total			**72**	**$6,366,407.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407P2H0		COUNTRYWIDE HOME LOANS, INC	29	$3,365,038.00	50.87%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,250,500.16	49.13%	0	$0.00	NA	0	$0.00
Total			**58**	**$6,615,538.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407P2J6		COUNTRYWIDE HOME LOANS, INC	15	$1,073,032.00	24.41%	0	$0.00	NA	0	$0.00
		Unavailable	47	$3,322,520.91	75.59%	0	$0.00	NA	0	$0.00
Total			**62**	**$4,395,552.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407P2K3		COUNTRYWIDE HOME LOANS, INC	38	$7,011,320.40	48.71%	0	$0.00	NA	0	$0.00
		Unavailable	32	$7,382,059.35	51.29%	0	$0.00	NA	0	$0.00
Total			**70**	**$14,393,379.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407P2L1		Unavailable	19	$3,004,127.76	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,004,127.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407P2M9		COUNTRYWIDE HOME LOANS, INC	94	$9,177,747.77	49.45%	0	$0.00	NA	0	$0.00
		Unavailable	96	$9,382,005.90	50.55%	0	$0.00	NA	0	$0.00
Total			**190**	**$18,559,753.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407P2N7		COUNTRYWIDE HOME LOANS, INC	25	$5,655,117.00	25.49%	0	$0.00	NA	0	$0.00
		Unavailable	71	$16,527,613.25	74.51%	0	$0.00	NA	0	$0.00

Total			**96**	**$22,182,730.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407P2P2		COUNTRYWIDE HOME LOANS, INC	33	$4,268,818.00	32.37%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$8,918,602.04	67.63%	0	$0.00	NA	0	$0.00	
Total			**102**	**$13,187,420.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407P2Q0		COUNTRYWIDE HOME LOANS, INC	30	$2,660,216.00	51.78%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$2,477,094.30	48.22%	0	$0.00	NA	0	$0.00	
Total			**58**	**$5,137,310.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407P2T4		COUNTRYWIDE HOME LOANS, INC	5	$608,575.00	3.56%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$16,495,361.22	96.44%	0	$0.00	NA	0	$0.00	
Total			**130**	**$17,103,936.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407P2U1		COUNTRYWIDE HOME LOANS, INC	42	$9,938,969.00	40.94%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$14,340,705.88	59.06%	0	$0.00	NA	0	$0.00	
Total			**102**	**$24,279,674.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407P2V9		COUNTRYWIDE HOME LOANS, INC	95	$6,545,701.00	45.49%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$7,844,224.13	54.51%	0	$0.00	NA	0	$0.00	
Total			**210**	**$14,389,925.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407P2W7		COUNTRYWIDE HOME LOANS, INC	139	$18,375,147.50	57.05%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$13,834,616.52	42.95%	0	$0.00	NA	0	$0.00	
Total			**243**	**$32,209,764.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407P2Y3		COUNTRYWIDE HOME LOANS, INC	116	$11,488,281.00	44.25%	0	$0.00	NA	0	$0.00	
		Unavailable	146	$14,472,948.20	55.75%	0	$0.00	NA	0	$0.00	
Total			**262**	**$25,961,229.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407P2Z0		COUNTRYWIDE HOME LOANS, INC	145	$9,113,879.66	55.02%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$7,450,753.44	44.98%	0	$0.00	NA	0	$0.00	
Total			**261**	**$16,564,633.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407P3R7		U.S. BANK N.A	2	$144,344.60	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$144,344.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407P5H7			5	$798,000.00	78.2%	0	$0.00	NA	0	$0.00	

		FREEDOM MORTGAGE CORP								
		Unavailable	2	$222,500.00	21.8%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,020,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407P5K0		FREEDOM MORTGAGE CORP	2	$327,833.71	31.87%	0	$0.00	NA	0	$0.00
		Unavailable	4	$700,727.22	68.13%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,028,560.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407P5N4		FREEDOM MORTGAGE CORP	1	$262,500.00	26.14%	0	$0.00	NA	0	$0.00
		Unavailable	4	$741,800.00	73.86%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,004,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407P5S3		GUILD MORTGAGE COMPANY	40	$7,337,539.01	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$7,337,539.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PJG4		Unavailable	3	$274,857.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$274,857.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PS25		COUNTRYWIDE HOME LOANS, INC	4	$806,998.00	9.29%	0	$0.00	NA	0	$0.00
		Unavailable	31	$7,879,734.19	90.71%	0	$0.00	NA	0	$0.00
Total			**35**	**$8,686,732.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PS33		COUNTRYWIDE HOME LOANS, INC	4	$737,300.00	14.64%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,299,460.75	85.36%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,036,760.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PS41		COUNTRYWIDE HOME LOANS, INC	27	$5,686,230.61	27.27%	0	$0.00	NA	0	$0.00
		Unavailable	65	$15,169,083.97	72.73%	0	$0.00	NA	0	$0.00
Total			**92**	**$20,855,314.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PS58		COUNTRYWIDE HOME LOANS, INC	9	$1,818,211.00	38.53%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,901,302.50	61.47%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,719,513.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PS66		COUNTRYWIDE HOME LOANS, INC	7	$923,760.00	22.26%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,226,188.25	77.74%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,149,948.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407PS74		COUNTRYWIDE HOME LOANS, INC	7	$928,777.45	20.89%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,517,848.35	79.11%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,446,625.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PS82		COUNTRYWIDE HOME LOANS, INC	16	$976,427.47	33.71%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$1,920,032.48	66.29%	0	$0.00	NA	0	$0.00	
Total			**46**	**$2,896,459.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PSD1		COUNTRYWIDE HOME LOANS, INC	1	$83,800.00	23.15%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$278,200.00	76.85%	0	$0.00	NA	0	$0.00	
Total			**4**	**$362,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PSE9		COUNTRYWIDE HOME LOANS, INC	1	$99,281.68	21.37%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$365,357.86	78.63%	0	$0.00	NA	0	$0.00	
Total			**5**	**$464,639.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PSF6		Unavailable	7	$556,409.92	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$556,409.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PSL3		COUNTRYWIDE HOME LOANS, INC	78	$16,076,270.00	64.27%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$8,936,826.00	35.73%	0	$0.00	NA	0	$0.00	
Total			**114**	**$25,013,096.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PSQ2		COUNTRYWIDE HOME LOANS, INC	37	$8,346,036.70	21.03%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$31,336,854.03	78.97%	0	$0.00	NA	0	$0.00	
Total			**177**	**$39,682,890.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PSR0		COUNTRYWIDE HOME LOANS, INC	17	$2,267,498.67	22.77%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$7,689,836.59	77.23%	0	$0.00	NA	0	$0.00	
Total			**67**	**$9,957,335.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PSS8		COUNTRYWIDE HOME LOANS, INC	16	$2,137,093.30	24.69%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$6,518,568.96	75.31%	0	$0.00	NA	0	$0.00	
Total			**66**	**$8,655,662.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PST6		COUNTRYWIDE HOME LOANS, INC	23	$2,219,757.57	27.78%	0	$0.00	NA	0	$0.00	

		Unavailable	59	$5,769,866.86	72.22%	0	$0.00	NA	0	$0.00	
Total			**82**	**$7,989,624.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PSU3		COUNTRYWIDE HOME LOANS, INC	29	$1,789,087.52	23.29%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$5,893,655.36	76.71%	0	$0.00	NA	0	$0.00	
Total			**120**	**$7,682,742.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PSV1		COUNTRYWIDE HOME LOANS, INC	21	$4,386,373.77	35.48%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$7,977,343.56	64.52%	0	$0.00	NA	0	$0.00	
Total			**58**	**$12,363,717.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PSW9		COUNTRYWIDE HOME LOANS, INC	47	$6,146,583.00	25.74%	0	$0.00	NA	0	$0.00	
		Unavailable	136	$17,733,890.41	74.26%	0	$0.00	NA	0	$0.00	
Total			**183**	**$23,880,473.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PSX7		COUNTRYWIDE HOME LOANS, INC	51	$3,428,107.03	34.49%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$6,512,113.34	65.51%	0	$0.00	NA	0	$0.00	
Total			**147**	**$9,940,220.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PSY5		COUNTRYWIDE HOME LOANS, INC	36	$3,598,999.07	30.85%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$8,068,508.70	69.15%	0	$0.00	NA	0	$0.00	
Total			**117**	**$11,667,507.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PSZ2		COUNTRYWIDE HOME LOANS, INC	18	$3,716,190.00	30.39%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$8,511,863.51	69.61%	0	$0.00	NA	0	$0.00	
Total			**55**	**$12,228,053.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PT24		COUNTRYWIDE HOME LOANS, INC	18	$2,101,604.77	38.77%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,318,525.98	61.23%	0	$0.00	NA	0	$0.00	
Total			**47**	**$5,420,130.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PT32		COUNTRYWIDE HOME LOANS, INC	37	$3,301,669.39	50.81%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$3,197,017.55	49.19%	0	$0.00	NA	0	$0.00	
Total			**73**	**$6,498,686.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PT40		COUNTRYWIDE HOME LOANS, INC	13	$869,781.55	14.95%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$4,948,671.36	85.05%	0	$0.00	NA	0	$0.00	

Total			**84**	**$5,818,452.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PT57		COUNTRYWIDE HOME LOANS, INC	9	$1,535,278.18	19.25%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$6,439,836.79	80.75%	0	$0.00	NA	0	$0.00	
Total			**45**	**$7,975,114.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PT65		COUNTRYWIDE HOME LOANS, INC	39	$2,147,980.67	39.65%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$3,269,951.13	60.35%	0	$0.00	NA	0	$0.00	
Total			**97**	**$5,417,931.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PT73		COUNTRYWIDE HOME LOANS, INC	3	$257,160.61	5.27%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,623,153.95	94.73%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,880,314.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PT81		COUNTRYWIDE HOME LOANS, INC	9	$1,148,938.97	24.38%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,563,174.89	75.62%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,712,113.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PTA6		COUNTRYWIDE HOME LOANS, INC	15	$2,693,157.92	22.78%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$9,129,049.36	77.22%	0	$0.00	NA	0	$0.00	
Total			**64**	**$11,822,207.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PTD0		COUNTRYWIDE HOME LOANS, INC	6	$1,234,347.18	26.13%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,490,217.12	73.87%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,724,564.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PTE8		COUNTRYWIDE HOME LOANS, INC	4	$718,000.00	15.13%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,027,274.00	84.87%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,745,274.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PTF5		COUNTRYWIDE HOME LOANS, INC	113	$22,835,739.94	13.98%	0	$0.00	NA	0	$0.00	
		Unavailable	589	$140,542,006.96	86.02%	0	$0.00	NA	0	$0.00	
Total			**702**	**$163,377,746.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PTG3		COUNTRYWIDE HOME LOANS, INC	115	$23,025,096.24	33.52%	0	$0.00	NA	0	$0.00	
		Unavailable	209	$45,673,392.82	66.48%	0	$0.00	NA	0	$0.00	
Total			**324**	**$68,698,489.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407PTH1		COUNTRYWIDE HOME LOANS, INC	29	$4,983,160.00	31.26%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$10,956,992.26	68.74%	0	$0.00	NA	0	$0.00	
Total			**91**	**$15,940,152.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PTJ7		COUNTRYWIDE HOME LOANS, INC	25	$3,221,342.34	24.77%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$9,785,319.79	75.23%	0	$0.00	NA	0	$0.00	
Total			**98**	**$13,006,662.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PTS7		COUNTRYWIDE HOME LOANS, INC	1	$81,850.00	11.19%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$649,553.52	88.81%	0	$0.00	NA	0	$0.00	
Total			**8**	**$731,403.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PTT5		COUNTRYWIDE HOME LOANS, INC	208	$41,397,358.70	27.6%	0	$0.00	NA	0	$0.00	
		Unavailable	483	$108,614,335.46	72.4%	0	$0.00	NA	0	$0.00	
Total			**691**	**$150,011,694.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PTU2		Unavailable	4	$405,683.50	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$405,683.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PTV0		COUNTRYWIDE HOME LOANS, INC	2	$164,115.81	59.58%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$111,338.84	40.42%	0	$0.00	NA	0	$0.00	
Total			**3**	**$275,454.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PTY4		COUNTRYWIDE HOME LOANS, INC	4	$553,416.56	17.47%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,615,135.99	82.53%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,168,552.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PU22		COUNTRYWIDE HOME LOANS, INC	167	$35,786,202.68	21.83%	0	$0.00	NA	0	$0.00	
		Unavailable	591	$128,153,237.27	78.17%	0	$0.00	NA	0	$0.00	
Total			**758**	**$163,939,439.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PU30		COUNTRYWIDE HOME LOANS, INC	139	$25,779,096.83	29.08%	0	$0.00	NA	0	$0.00	
		Unavailable	300	$62,858,000.12	70.92%	0	$0.00	NA	0	$0.00	
Total			**439**	**$88,637,096.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PU48		COUNTRYWIDE HOME LOANS, INC	30	$5,099,084.72	29.69%	0	$0.00	NA	0	$0.00	

		Unavailable	68	$12,073,416.85	70.31%	0	$0.00	NA	0	$0.00
Total			**98**	**$17,172,501.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PU55		COUNTRYWIDE HOME LOANS, INC	25	$2,961,403.30	31.77%	0	$0.00	NA	0	$0.00
		Unavailable	52	$6,361,277.85	68.23%	0	$0.00	NA	0	$0.00
Total			**77**	**$9,322,681.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PU89		COUNTRYWIDE HOME LOANS, INC	73	$18,224,706.00	36.44%	0	$0.00	NA	0	$0.00
		Unavailable	119	$31,792,315.64	63.56%	0	$0.00	NA	0	$0.00
Total			**192**	**$50,017,021.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PU97		COUNTRYWIDE HOME LOANS, INC	39	$6,156,080.32	47.03%	0	$0.00	NA	0	$0.00
		Unavailable	36	$6,934,589.75	52.97%	0	$0.00	NA	0	$0.00
Total			**75**	**$13,090,670.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PUA4		COUNTRYWIDE HOME LOANS, INC	80	$18,339,951.91	18.33%	0	$0.00	NA	0	$0.00
		Unavailable	336	$81,719,768.25	81.67%	0	$0.00	NA	0	$0.00
Total			**416**	**$100,059,720.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PUB2		COUNTRYWIDE HOME LOANS, INC	30	$5,876,979.77	16.41%	0	$0.00	NA	0	$0.00
		Unavailable	127	$29,933,412.80	83.59%	0	$0.00	NA	0	$0.00
Total			**157**	**$35,810,392.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PUC0		COUNTRYWIDE HOME LOANS, INC	8	$1,216,992.79	28.27%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,087,879.71	71.73%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,304,872.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PUD8		COUNTRYWIDE HOME LOANS, INC	15	$1,940,454.80	18.69%	0	$0.00	NA	0	$0.00
		Unavailable	64	$8,443,460.71	81.31%	0	$0.00	NA	0	$0.00
Total			**79**	**$10,383,915.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PUE6		COUNTRYWIDE HOME LOANS, INC	39	$3,773,329.59	30.62%	0	$0.00	NA	0	$0.00
		Unavailable	87	$8,548,925.19	69.38%	0	$0.00	NA	0	$0.00
Total			**126**	**$12,322,254.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PUF3		COUNTRYWIDE HOME LOANS, INC	63	$4,124,025.44	33.61%	0	$0.00	NA	0	$0.00
		Unavailable	129	$8,145,515.44	66.39%	0	$0.00	NA	0	$0.00

Total			**192**	**$12,269,540.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PUG1		COUNTRYWIDE HOME LOANS, INC	17	$1,545,679.36	35.13%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$2,854,577.88	64.87%	0	$0.00	NA	0	$0.00	
Total			**49**	**$4,400,257.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PUH9		COUNTRYWIDE HOME LOANS, INC	19	$3,826,492.98	43.2%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,030,845.48	56.8%	0	$0.00	NA	0	$0.00	
Total			**43**	**$8,857,338.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PUJ5		COUNTRYWIDE HOME LOANS, INC	41	$5,407,306.92	20.1%	0	$0.00	NA	0	$0.00	
		Unavailable	163	$21,496,434.79	79.9%	0	$0.00	NA	0	$0.00	
Total			**204**	**$26,903,741.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PUK2		COUNTRYWIDE HOME LOANS, INC	42	$2,863,237.64	20.76%	0	$0.00	NA	0	$0.00	
		Unavailable	164	$10,928,304.54	79.24%	0	$0.00	NA	0	$0.00	
Total			**206**	**$13,791,542.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PUL0		COUNTRYWIDE HOME LOANS, INC	29	$2,896,859.39	20.65%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$11,129,492.63	79.35%	0	$0.00	NA	0	$0.00	
Total			**141**	**$14,026,352.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PUM8		COUNTRYWIDE HOME LOANS, INC	8	$1,483,948.23	18.55%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$6,514,998.14	81.45%	0	$0.00	NA	0	$0.00	
Total			**37**	**$7,998,946.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PUN6		COUNTRYWIDE HOME LOANS, INC	14	$2,760,350.00	22.96%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$9,261,046.52	77.04%	0	$0.00	NA	0	$0.00	
Total			**52**	**$12,021,396.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PUP1		COUNTRYWIDE HOME LOANS, INC	23	$2,291,966.38	29.8%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$5,398,450.57	70.2%	0	$0.00	NA	0	$0.00	
Total			**78**	**$7,690,416.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PUQ9		COUNTRYWIDE HOME LOANS, INC	13	$1,676,465.81	22.53%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$5,764,981.87	77.47%	0	$0.00	NA	0	$0.00	
Total			**57**	**$7,441,447.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407PUR7		COUNTRYWIDE HOME LOANS, INC	38	$8,028,597.14	30.26%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$18,502,912.66	69.74%	0	$0.00	NA	0	$0.00	
Total			**116**	**$26,531,509.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PUT3		COUNTRYWIDE HOME LOANS, INC	11	$1,439,216.39	24.27%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$4,490,703.48	75.73%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,929,919.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PUU0		COUNTRYWIDE HOME LOANS, INC	22	$2,215,940.92	30.04%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$5,160,689.14	69.96%	0	$0.00	NA	0	$0.00	
Total			**75**	**$7,376,630.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PUV8		COUNTRYWIDE HOME LOANS, INC	23	$3,596,669.83	18.81%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$15,521,910.41	81.19%	0	$0.00	NA	0	$0.00	
Total			**104**	**$19,118,580.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PUZ9		COUNTRYWIDE HOME LOANS, INC	9	$1,331,101.59	15.56%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$7,223,341.29	84.44%	0	$0.00	NA	0	$0.00	
Total			**42**	**$8,554,442.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PV21		COUNTRYWIDE HOME LOANS, INC	19	$2,466,363.00	17.05%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$12,002,780.34	82.95%	0	$0.00	NA	0	$0.00	
Total			**86**	**$14,469,143.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PV62		COUNTRYWIDE HOME LOANS, INC	209	$40,241,655.08	15.97%	0	$0.00	NA	0	$0.00	
		Unavailable	1,012	$211,671,842.34	84.03%	0	$0.00	NA	0	$0.00	
Total			**1,221**	**$251,913,497.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PV70		COUNTRYWIDE HOME LOANS, INC	188	$39,958,501.72	28.36%	0	$0.00	NA	0	$0.00	
		Unavailable	460	$100,928,957.67	71.64%	0	$0.00	NA	0	$0.00	
Total			**648**	**$140,887,459.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PV88		COUNTRYWIDE HOME LOANS, INC	21	$3,386,640.18	24.49%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$10,442,264.28	75.51%	0	$0.00	NA	0	$0.00	
Total			**77**	**$13,828,904.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407PV96		COUNTRYWIDE HOME LOANS, INC	27	$3,258,122.05	43.32%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,262,918.10	56.68%	0	$0.00	NA	0	$0.00	
Total			**63**	**$7,521,040.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PVA3		COUNTRYWIDE HOME LOANS, INC	16	$3,070,999.00	34.47%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$5,838,301.00	65.53%	0	$0.00	NA	0	$0.00	
Total			**44**	**$8,909,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PVB1		COUNTRYWIDE HOME LOANS, INC	71	$11,442,022.40	40.62%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$16,726,017.00	59.38%	0	$0.00	NA	0	$0.00	
Total			**159**	**$28,168,039.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PVC9		COUNTRYWIDE HOME LOANS, INC	52	$10,113,663.00	33.71%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$19,889,982.00	66.29%	0	$0.00	NA	0	$0.00	
Total			**137**	**$30,003,645.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PVD7		Unavailable	11	$1,012,989.43	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,012,989.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PVE5		COUNTRYWIDE HOME LOANS, INC	2	$62,195.62	13.77%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$389,441.99	86.23%	0	$0.00	NA	0	$0.00	
Total			**8**	**$451,637.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PVF2		COUNTRYWIDE HOME LOANS, INC	15	$2,674,176.26	39.23%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,142,160.31	60.77%	0	$0.00	NA	0	$0.00	
Total			**42**	**$6,816,336.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PVG0		COUNTRYWIDE HOME LOANS, INC	19	$1,861,467.00	24.54%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$5,724,398.12	75.46%	0	$0.00	NA	0	$0.00	
Total			**77**	**$7,585,865.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PVH8		COUNTRYWIDE HOME LOANS, INC	72	$4,503,987.08	45.82%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$5,326,463.06	54.18%	0	$0.00	NA	0	$0.00	
Total			**152**	**$9,830,450.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PVJ4		COUNTRYWIDE HOME LOANS, INC	4	$738,710.00	47.59%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$813,398.99	52.41%	0	$0.00	NA	0	$0.00	

Total			**12**	**$1,552,108.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PVK1		COUNTRYWIDE HOME LOANS, INC	9	$1,597,740.50	29.76%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,771,651.19	70.24%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,369,391.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PVL9		COUNTRYWIDE HOME LOANS, INC	26	$1,412,167.10	20.1%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$5,615,269.03	79.9%	0	$0.00	NA	0	$0.00	
Total			**119**	**$7,027,436.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PVN5		COUNTRYWIDE HOME LOANS, INC	23	$5,424,250.00	21.56%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$19,732,060.91	78.44%	0	$0.00	NA	0	$0.00	
Total			**106**	**$25,156,310.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PVP0		COUNTRYWIDE HOME LOANS, INC	18	$2,230,837.93	13.26%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$14,597,398.16	86.74%	0	$0.00	NA	0	$0.00	
Total			**130**	**$16,828,236.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PVQ8		COUNTRYWIDE HOME LOANS, INC	30	$3,081,845.00	26.45%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$8,567,561.77	73.55%	0	$0.00	NA	0	$0.00	
Total			**116**	**$11,649,406.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PVR6		Unavailable	88	$6,060,486.95	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$6,060,486.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PVS4		COUNTRYWIDE HOME LOANS, INC	14	$2,841,873.00	22.48%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$9,802,130.09	77.52%	0	$0.00	NA	0	$0.00	
Total			**63**	**$12,644,003.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PVT2		COUNTRYWIDE HOME LOANS, INC	7	$816,879.00	12.67%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$5,630,573.13	87.33%	0	$0.00	NA	0	$0.00	
Total			**42**	**$6,447,452.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PVU9		COUNTRYWIDE HOME LOANS, INC	14	$2,824,256.26	31.62%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,107,727.76	68.38%	0	$0.00	NA	0	$0.00	
Total			**41**	**$8,931,984.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PVV7			37	$3,655,172.01	20.07%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	147	$14,560,783.75	79.93%	0	$0.00	NA	0	$0.00
Total			**184**	**$18,215,955.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PVW5		COUNTRYWIDE HOME LOANS, INC	48	$6,164,567.79	21.53%	0	$0.00	NA	0	$0.00
		Unavailable	172	$22,466,410.81	78.47%	0	$0.00	NA	0	$0.00
Total			**220**	**$28,630,978.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PVX3		COUNTRYWIDE HOME LOANS, INC	34	$6,683,901.66	29.78%	0	$0.00	NA	0	$0.00
		Unavailable	74	$15,757,467.11	70.22%	0	$0.00	NA	0	$0.00
Total			**108**	**$22,441,368.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PVY1		COUNTRYWIDE HOME LOANS, INC	50	$3,520,202.57	29.97%	0	$0.00	NA	0	$0.00
		Unavailable	120	$8,226,985.51	70.03%	0	$0.00	NA	0	$0.00
Total			**170**	**$11,747,188.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PVZ8		COUNTRYWIDE HOME LOANS, INC	26	$1,666,298.89	31.65%	0	$0.00	NA	0	$0.00
		Unavailable	57	$3,598,558.13	68.35%	0	$0.00	NA	0	$0.00
Total			**83**	**$5,264,857.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PW20		COUNTRYWIDE HOME LOANS, INC	346	$65,761,778.00	19.7%	0	$0.00	NA	0	$0.00
		Unavailable	1,292	$268,011,118.41	80.3%	0	$0.00	NA	0	$0.00
Total			**1,638**	**$333,772,896.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PW38		COUNTRYWIDE HOME LOANS, INC	254	$53,551,166.57	28.5%	0	$0.00	NA	0	$0.00
		Unavailable	619	$134,379,567.94	71.5%	0	$0.00	NA	0	$0.00
Total			**873**	**$187,930,734.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PW53		COUNTRYWIDE HOME LOANS, INC	25	$2,406,356.30	38.27%	0	$0.00	NA	0	$0.00
		Unavailable	40	$3,880,914.69	61.73%	0	$0.00	NA	0	$0.00
Total			**65**	**$6,287,270.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PW61		COUNTRYWIDE HOME LOANS, INC	15	$1,821,570.00	25.13%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,425,815.37	74.87%	0	$0.00	NA	0	$0.00
Total			**50**	**$7,247,385.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PW79		COUNTRYWIDE HOME	10	$895,580.00	19.29%	0	$0.00	NA	0	$0.00

		LOANS, INC									
		Unavailable	42	$3,748,241.37	80.71%	0	$0.00	NA	0	$0.00	
Total			**52**	**$4,643,821.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PW87		COUNTRYWIDE HOME LOANS, INC	18	$2,021,606.00	40.66%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$2,950,088.06	59.34%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,971,694.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PW95		COUNTRYWIDE HOME LOANS, INC	15	$1,093,885.00	14.58%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$6,409,757.53	85.42%	0	$0.00	NA	0	$0.00	
Total			**106**	**$7,503,642.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PWB0		COUNTRYWIDE HOME LOANS, INC	1	$255,920.00	2.76%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$9,020,364.00	97.24%	0	$0.00	NA	0	$0.00	
Total			**51**	**$9,276,284.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PWE4		COUNTRYWIDE HOME LOANS, INC	2	$494,506.99	45.26%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$598,056.22	54.74%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,092,563.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PWF1		COUNTRYWIDE HOME LOANS, INC	9	$1,253,400.15	13.73%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$7,878,380.21	86.27%	0	$0.00	NA	0	$0.00	
Total			**54**	**$9,131,780.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PWG9		COUNTRYWIDE HOME LOANS, INC	9	$1,183,616.46	15.16%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$6,624,424.55	84.84%	0	$0.00	NA	0	$0.00	
Total			**54**	**$7,808,041.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PWH7		COUNTRYWIDE HOME LOANS, INC	2	$179,208.96	11.1%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,434,598.04	88.9%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,613,807.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PWL8		COUNTRYWIDE HOME LOANS, INC	50	$10,592,907.70	21.18%	0	$0.00	NA	0	$0.00	
		Unavailable	161	$39,420,412.19	78.82%	0	$0.00	NA	0	$0.00	
Total			**211**	**$50,013,319.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PWM6		COUNTRYWIDE HOME LOANS, INC	44	$10,326,518.28	6.88%	0	$0.00	NA	0	$0.00	

		Unavailable	636	$139,688,503.08	93.12%	0	$0.00	NA	0	$0.00
Total			**680**	**$150,015,021.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PWS3		Unavailable	13	$1,977,322.20	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,977,322.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PWT1		Unavailable	6	$1,016,493.38	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,016,493.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PWW4		COUNTRYWIDE HOME LOANS, INC	12	$2,217,580.00	50.36%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,186,262.11	49.64%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,403,842.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PWX2		COUNTRYWIDE HOME LOANS, INC	23	$1,391,404.53	34.04%	0	$0.00	NA	0	$0.00
		Unavailable	47	$2,695,553.88	65.96%	0	$0.00	NA	0	$0.00
Total			**70**	**$4,086,958.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PWY0		COUNTRYWIDE HOME LOANS, INC	3	$639,900.00	15.75%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,424,196.24	84.25%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,064,096.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PWZ7		COUNTRYWIDE HOME LOANS, INC	8	$1,234,700.00	30.46%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,818,552.24	69.54%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,053,252.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PX52		COUNTRYWIDE HOME LOANS, INC	21	$5,431,595.00	76.06%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,709,812.00	23.94%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,141,407.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PX60		COUNTRYWIDE HOME LOANS, INC	33	$5,819,830.00	47.02%	0	$0.00	NA	0	$0.00
		Unavailable	35	$6,557,484.00	52.98%	0	$0.00	NA	0	$0.00
Total			**68**	**$12,377,314.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PX78		COUNTRYWIDE HOME LOANS, INC	37	$8,716,010.00	43.58%	0	$0.00	NA	0	$0.00
		Unavailable	46	$11,286,075.75	56.42%	0	$0.00	NA	0	$0.00
Total			**83**	**$20,002,085.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407PX86		COUNTRYWIDE HOME LOANS, INC	44	$9,683,083.00	48.41%	0	$0.00	NA	0	$0.00

		Unavailable	44	$10,317,717.00	51.59%	0	$0.00	NA	0	$0.00	
Total			**88**	**$20,000,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PX94		COUNTRYWIDE HOME LOANS, INC	50	$10,532,425.45	10.53%	0	$0.00	NA	0	$0.00	
		Unavailable	409	$89,472,468.68	89.47%	0	$0.00	NA	0	$0.00	
Total			**459**	**$100,004,894.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PXA1		COUNTRYWIDE HOME LOANS, INC	36	$2,114,947.88	41.83%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$2,940,632.26	58.17%	0	$0.00	NA	0	$0.00	
Total			**87**	**$5,055,580.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PXB9		COUNTRYWIDE HOME LOANS, INC	26	$4,866,133.80	54.04%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,138,136.74	45.96%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,004,270.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PXC7		COUNTRYWIDE HOME LOANS, INC	10	$2,939,193.00	26.3%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$8,234,464.30	73.7%	0	$0.00	NA	0	$0.00	
Total			**44**	**$11,173,657.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PXD5		COUNTRYWIDE HOME LOANS, INC	22	$2,814,069.56	32.58%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$5,823,633.54	67.42%	0	$0.00	NA	0	$0.00	
Total			**68**	**$8,637,703.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PXF0		COUNTRYWIDE HOME LOANS, INC	17	$2,934,660.00	19.13%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$12,409,761.65	80.87%	0	$0.00	NA	0	$0.00	
Total			**83**	**$15,344,421.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PXH6		COUNTRYWIDE HOME LOANS, INC	8	$2,106,000.00	28.12%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,382,511.01	71.88%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,488,511.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PXJ2		COUNTRYWIDE HOME LOANS, INC	15	$1,945,965.00	17.31%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$9,298,118.94	82.69%	0	$0.00	NA	0	$0.00	
Total			**86**	**$11,244,083.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PXK9		COUNTRYWIDE HOME LOANS, INC	35	$3,429,767.00	30.96%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$7,649,829.05	69.04%	0	$0.00	NA	0	$0.00	

Total			**112**	**$11,079,596.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PXL7		COUNTRYWIDE HOME LOANS, INC	17	$3,072,683.00	22.36%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$10,666,997.93	77.64%	0	$0.00	NA	0	$0.00	
Total			**72**	**$13,739,680.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PXM5		COUNTRYWIDE HOME LOANS, INC	12	$1,550,546.00	25.98%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,416,980.98	74.02%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,967,526.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PXN3		COUNTRYWIDE HOME LOANS, INC	4	$945,580.00	8.81%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$9,781,925.47	91.19%	0	$0.00	NA	0	$0.00	
Total			**42**	**$10,727,505.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PXP8		COUNTRYWIDE HOME LOANS, INC	35	$3,499,587.00	21.4%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$12,852,999.97	78.6%	0	$0.00	NA	0	$0.00	
Total			**164**	**$16,352,586.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PXQ6		COUNTRYWIDE HOME LOANS, INC	50	$6,601,271.00	25.83%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$18,951,370.01	74.17%	0	$0.00	NA	0	$0.00	
Total			**197**	**$25,552,641.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PXR4		COUNTRYWIDE HOME LOANS, INC	48	$3,274,054.00	29.39%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$7,867,178.49	70.61%	0	$0.00	NA	0	$0.00	
Total			**164**	**$11,141,232.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PXS2		COUNTRYWIDE HOME LOANS, INC	50	$3,074,641.00	28.48%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$7,720,345.97	71.52%	0	$0.00	NA	0	$0.00	
Total			**169**	**$10,794,986.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PXU7		COUNTRYWIDE HOME LOANS, INC	29	$4,780,382.00	23.95%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$15,176,913.59	76.05%	0	$0.00	NA	0	$0.00	
Total			**108**	**$19,957,295.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PXX1		COUNTRYWIDE HOME LOANS, INC	5	$742,830.00	13.29%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,846,421.27	86.71%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,589,251.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407PXY9		COUNTRYWIDE HOME LOANS, INC	25	$3,479,116.80	40.13%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$5,190,199.84	59.87%	0	$0.00	NA	0	$0.00	
Total			**69**	**$8,669,316.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PY28		COUNTRYWIDE HOME LOANS, INC	25	$3,695,430.00	50.84%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,573,481.75	49.16%	0	$0.00	NA	0	$0.00	
Total			**53**	**$7,268,911.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PY36		COUNTRYWIDE HOME LOANS, INC	53	$3,335,278.00	35.41%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$6,085,077.73	64.59%	0	$0.00	NA	0	$0.00	
Total			**143**	**$9,420,355.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PY44		COUNTRYWIDE HOME LOANS, INC	11	$1,926,426.32	13.39%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$12,456,017.69	86.61%	0	$0.00	NA	0	$0.00	
Total			**91**	**$14,382,444.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PY51		COUNTRYWIDE HOME LOANS, INC	4	$605,480.82	7.9%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$7,060,052.18	92.1%	0	$0.00	NA	0	$0.00	
Total			**46**	**$7,665,533.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PY69		COUNTRYWIDE HOME LOANS, INC	36	$5,847,898.21	12.79%	0	$0.00	NA	0	$0.00	
		Unavailable	254	$39,862,961.63	87.21%	0	$0.00	NA	0	$0.00	
Total			**290**	**$45,710,859.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PY93		COUNTRYWIDE HOME LOANS, INC	4	$768,841.90	22.88%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,590,824.78	77.12%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,359,666.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PYA0		COUNTRYWIDE HOME LOANS, INC	21	$3,279,313.90	24.11%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$10,322,417.72	75.89%	0	$0.00	NA	0	$0.00	
Total			**87**	**$13,601,731.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PYB8		COUNTRYWIDE HOME LOANS, INC	16	$1,184,259.78	37.22%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,997,297.16	62.78%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,181,556.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407PYD4		COUNTRYWIDE HOME LOANS, INC	23	$2,009,530.76	36.91%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$3,435,498.41	63.09%	0	$0.00	NA	0	$0.00	
Total			**63**	**$5,445,029.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PYE2		COUNTRYWIDE HOME LOANS, INC	11	$1,055,444.08	19.32%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$4,408,233.17	80.68%	0	$0.00	NA	0	$0.00	
Total			**56**	**$5,463,677.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PYF9		COUNTRYWIDE HOME LOANS, INC	11	$2,143,600.00	25.45%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$6,280,532.68	74.55%	0	$0.00	NA	0	$0.00	
Total			**45**	**$8,424,132.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PYG7		Unavailable	28	$4,037,278.92	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,037,278.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PYJ1		COUNTRYWIDE HOME LOANS, INC	24	$1,592,270.00	37.91%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$2,607,727.93	62.09%	0	$0.00	NA	0	$0.00	
Total			**63**	**$4,199,997.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PYK8		COUNTRYWIDE HOME LOANS, INC	34	$3,317,592.00	42.69%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$4,454,360.59	57.31%	0	$0.00	NA	0	$0.00	
Total			**79**	**$7,771,952.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PYL6		COUNTRYWIDE HOME LOANS, INC	38	$2,285,135.00	33.04%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$4,630,724.40	66.96%	0	$0.00	NA	0	$0.00	
Total			**117**	**$6,915,859.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PYP7		COUNTRYWIDE HOME LOANS, INC	11	$1,489,163.67	10.34%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$12,919,261.29	89.66%	0	$0.00	NA	0	$0.00	
Total			**110**	**$14,408,424.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PYQ5		COUNTRYWIDE HOME LOANS, INC	27	$2,615,246.00	30.24%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$6,033,696.64	69.76%	0	$0.00	NA	0	$0.00	
Total			**88**	**$8,648,942.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PYS1		COUNTRYWIDE HOME LOANS, INC	8	$1,222,984.00	13.42%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$7,889,911.65	86.58%	0	$0.00	NA	0	$0.00	

Total			**56**	**$9,112,895.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PYT9		COUNTRYWIDE HOME LOANS, INC	14	$2,977,402.17	37.64%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,933,503.72	62.36%	0	$0.00	NA	0	$0.00	
Total			**39**	**$7,910,905.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PYU6		COUNTRYWIDE HOME LOANS, INC	8	$1,740,995.00	17.97%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$7,947,702.98	82.03%	0	$0.00	NA	0	$0.00	
Total			**43**	**$9,688,697.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PYV4		COUNTRYWIDE HOME LOANS, INC	13	$1,333,250.43	16.73%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$6,637,138.69	83.27%	0	$0.00	NA	0	$0.00	
Total			**80**	**$7,970,389.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PYW2		COUNTRYWIDE HOME LOANS, INC	39	$5,079,810.00	25.02%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$15,220,242.71	74.98%	0	$0.00	NA	0	$0.00	
Total			**155**	**$20,300,052.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PYY8		COUNTRYWIDE HOME LOANS, INC	38	$2,439,774.00	25.6%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$7,091,200.04	74.4%	0	$0.00	NA	0	$0.00	
Total			**142**	**$9,530,974.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PYZ5		COUNTRYWIDE HOME LOANS, INC	18	$2,391,253.00	36.64%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,135,579.35	63.36%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,526,832.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PZ84		COUNTRYWIDE HOME LOANS, INC	1	$339,288.34	13.14%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,242,586.79	86.86%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,581,875.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PZ92		Unavailable	5	$1,283,978.49	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,283,978.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PZA9		COUNTRYWIDE HOME LOANS, INC	363	$70,544,134.82	15.77%	0	$0.00	NA	0	$0.00	
		Unavailable	1,704	$376,679,039.12	84.23%	0	$0.00	NA	0	$0.00	
Total			**2,067**	**$447,223,173.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PZB7			271	$57,660,556.32	24.23%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	815	$180,291,121.68	75.77%	0	$0.00	NA	0	$0.00	
Total			**1,086**	**$237,951,678.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PZC5		COUNTRYWIDE HOME LOANS, INC	44	$8,961,395.00	32.45%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$18,653,846.15	67.55%	0	$0.00	NA	0	$0.00	
Total			**149**	**$27,615,241.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PZD3		COUNTRYWIDE HOME LOANS, INC	22	$2,277,981.02	38.87%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$3,582,529.13	61.13%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,860,510.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PZF8		COUNTRYWIDE HOME LOANS, INC	2	$527,650.00	3.48%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$14,615,764.00	96.52%	0	$0.00	NA	0	$0.00	
Total			**76**	**$15,143,414.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PZH4		COUNTRYWIDE HOME LOANS, INC	55	$10,745,254.67	75.98%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,396,893.00	24.02%	0	$0.00	NA	0	$0.00	
Total			**77**	**$14,142,147.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PZJ0		COUNTRYWIDE HOME LOANS, INC	25	$5,725,321.00	66.01%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,948,706.89	33.99%	0	$0.00	NA	0	$0.00	
Total			**37**	**$8,674,027.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PZK7		COUNTRYWIDE HOME LOANS, INC	7	$1,382,000.00	19.04%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,877,785.00	80.96%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,259,785.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PZL5		Unavailable	36	$7,216,466.34	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,216,466.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PZM3		COUNTRYWIDE HOME LOANS, INC	28	$5,620,585.00	20.06%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$22,403,848.86	79.94%	0	$0.00	NA	0	$0.00	
Total			**136**	**$28,024,433.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PZN1		Unavailable	96	$20,016,147.61	100%	0	$0.00	NA	0	$0.00	
Total			**96**	**$20,016,147.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407PZP6		COUNTRYWIDE HOME LOANS, INC	46	$9,437,552.40	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$9,437,552.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PZQ4		COUNTRYWIDE HOME LOANS, INC	34	$6,484,870.00	87.6%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$917,976.00	12.4%	0	$0.00	NA	0	$0.00	
Total			**39**	**$7,402,846.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PZR2		COUNTRYWIDE HOME LOANS, INC	38	$6,375,495.00	57.22%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,766,241.00	42.78%	0	$0.00	NA	0	$0.00	
Total			**60**	**$11,141,736.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PZS0		COUNTRYWIDE HOME LOANS, INC	136	$25,209,784.13	84.02%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,794,925.00	15.98%	0	$0.00	NA	0	$0.00	
Total			**165**	**$30,004,709.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PZT8		COUNTRYWIDE HOME LOANS, INC	4	$290,713.51	10.82%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,396,799.00	89.18%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,687,512.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PZU5		COUNTRYWIDE HOME LOANS, INC	5	$535,503.09	23.18%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,774,561.24	76.82%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,310,064.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PZX9		COUNTRYWIDE HOME LOANS, INC	24	$4,210,351.07	12.56%	0	$0.00	NA	0	$0.00	
		Unavailable	167	$29,321,649.67	87.44%	0	$0.00	NA	0	$0.00	
Total			**191**	**$33,532,000.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Q5H5		U.S. BANK N.A	2	$78,702.66	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$78,702.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Q7M2		Unavailable	49	$12,234,650.44	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$12,234,650.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QJD9		Unavailable	11	$2,136,405.51	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,136,405.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QJF4		THE HUNTINGTON NATIONAL BANK	26	$4,663,074.30	37.16%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$7,885,350.50	62.84%	0	$0.00	NA	0	$0.00	

Total			**65**	**$12,548,424.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QJG2		THE HUNTINGTON NATIONAL BANK	8	$1,655,841.69	91.87%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$146,500.00	8.13%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,802,341.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QJK3		THE HUNTINGTON NATIONAL BANK	57	$3,476,259.26	92.25%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$292,159.45	7.75%	0	$0.00	NA	0	$0.00	
Total			**61**	**$3,768,418.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QJL1		THE HUNTINGTON NATIONAL BANK	122	$26,937,609.79	87.73%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,767,821.64	12.27%	0	$0.00	NA	0	$0.00	
Total			**137**	**$30,705,431.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QJM9		THE HUNTINGTON NATIONAL BANK	41	$4,092,413.13	82.16%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$888,507.22	17.84%	0	$0.00	NA	0	$0.00	
Total			**50**	**$4,980,920.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QJP2		THE HUNTINGTON NATIONAL BANK	11	$950,930.05	51.32%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$901,892.85	48.68%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,852,822.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QJQ0		THE HUNTINGTON NATIONAL BANK	30	$3,861,551.96	83.69%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$752,753.87	16.31%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,614,305.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QJR8		THE HUNTINGTON NATIONAL BANK	91	$12,045,065.05	93.89%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$784,047.96	6.11%	0	$0.00	NA	0	$0.00	
Total			**97**	**$12,829,113.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QJS6		THE HUNTINGTON NATIONAL BANK	43	$4,891,142.77	72.3%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,873,477.66	27.7%	0	$0.00	NA	0	$0.00	
Total			**57**	**$6,764,620.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QJT4		THE HUNTINGTON NATIONAL BANK	29	$2,804,148.79	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,804,148.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407QJU1		THE HUNTINGTON NATIONAL BANK	62	$8,485,964.60	88.22%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,133,500.00	11.78%	0	$0.00	NA	0	$0.00	
Total			**68**	**$9,619,464.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QK88		U.S. BANK N.A	11	$1,141,684.92	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,141,684.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QK96		U.S. BANK N.A	1	$66,568.96	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$66,568.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QKF2		U.S. BANK N.A	3	$264,711.05	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$264,711.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QKG0		U.S. BANK N.A	7	$560,186.09	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$560,186.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QKH8		U.S. BANK N.A	12	$860,270.68	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$860,270.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QLB0		U.S. BANK N.A	4	$434,499.36	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$434,499.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QLK0		U.S. BANK N.A	5	$628,163.01	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$628,163.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QP26		Unavailable	32	$2,030,202.89	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,030,202.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QP67		Unavailable	27	$1,843,307.75	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,843,307.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QP83		Unavailable	11	$1,931,808.21	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,931,808.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QP91		Unavailable	29	$1,782,603.77	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,782,603.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QPL4		Unavailable	9	$1,457,565.71	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,457,565.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QPM2		Unavailable	24	$3,115,338.46	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,115,338.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QPP5		Unavailable	18	$3,896,386.07	100%	0	$0.00	NA	0	$0.00	

Total			**18**	**$3,896,386.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QPQ3		Unavailable	32	$3,699,094.81	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,699,094.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QPS9		Unavailable	25	$1,982,581.84	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,982,581.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QPT7		Unavailable	28	$3,600,843.07	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,600,843.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QPU4		Unavailable	51	$11,431,141.42	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$11,431,141.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QPW0		Unavailable	15	$1,314,901.89	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,314,901.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QQC3		NETBANK FUNDING SERVICES	1	$227,767.54	6.11%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,498,895.76	93.89%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,726,663.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QQD1		Unavailable	17	$1,066,519.10	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,066,519.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QQE9		Unavailable	15	$1,750,432.97	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,750,432.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QQG4		Unavailable	15	$1,731,086.06	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,731,086.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R2B9		GMAC MORTGAGE CORPORATION	7	$1,554,120.00	10.36%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$13,451,277.86	89.64%	0	$0.00	NA	0	$0.00	
Total			**68**	**$15,005,397.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R2C7		GMAC MORTGAGE CORPORATION	8	$1,805,570.00	17.91%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$8,276,873.00	82.09%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,082,443.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R2D5		GMAC MORTGAGE CORPORATION	15	$3,314,478.40	34.9%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,182,029.41	65.1%	0	$0.00	NA	0	$0.00	
Total			**42**	**$9,496,507.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407R2E3		GMAC MORTGAGE CORPORATION	25	$6,003,678.53	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,003,678.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R2F0		GMAC MORTGAGE CORPORATION	77	$15,426,761.39	34.24%	0	$0.00	NA	0	$0.00	
		Unavailable	146	$29,632,388.59	65.76%	0	$0.00	NA	0	$0.00	
Total			**223**	**$45,059,149.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R2G8		GMAC MORTGAGE CORPORATION	96	$20,572,272.74	45.82%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$24,328,355.35	54.18%	0	$0.00	NA	0	$0.00	
Total			**213**	**$44,900,628.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R2J2		GMAC MORTGAGE CORPORATION	95	$19,726,143.13	44.27%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$24,832,040.69	55.73%	0	$0.00	NA	0	$0.00	
Total			**218**	**$44,558,183.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R2K9		GMAC MORTGAGE CORPORATION	84	$17,216,346.04	39.02%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$26,911,088.83	60.98%	0	$0.00	NA	0	$0.00	
Total			**204**	**$44,127,434.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R2L7		GMAC MORTGAGE CORPORATION	152	$10,138,070.84	62.62%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$6,050,897.71	37.38%	0	$0.00	NA	0	$0.00	
Total			**239**	**$16,188,968.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R2M5		GMAC MORTGAGE CORPORATION	160	$15,796,207.37	59.84%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$10,601,653.72	40.16%	0	$0.00	NA	0	$0.00	
Total			**268**	**$26,397,861.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R2N3		GMAC MORTGAGE CORPORATION	181	$23,729,714.88	72.35%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$9,066,693.40	27.65%	0	$0.00	NA	0	$0.00	
Total			**250**	**$32,796,408.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R2P8		GMAC MORTGAGE CORPORATION	70	$4,110,999.84	51.62%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$3,852,343.09	48.38%	0	$0.00	NA	0	$0.00	
Total			**136**	**$7,963,342.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R2Q6		GMAC MORTGAGE CORPORATION	21	$4,651,935.97	86.92%	0	$0.00	NA	0	$0.00	

		Unavailable	2	$700,318.67	13.08%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,352,254.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R2R4		GMAC MORTGAGE CORPORATION	30	$2,890,976.03	55.23%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,343,847.96	44.77%	0	$0.00	NA	0	$0.00	
Total			**54**	**$5,234,823.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R2S2		GMAC MORTGAGE CORPORATION	140	$31,097,720.07	69.63%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$13,565,130.20	30.37%	0	$0.00	NA	0	$0.00	
Total			**207**	**$44,662,850.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R5D2		UNIVERSAL MORTGAGE CORPORATION	20	$2,881,957.90	32.02%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$6,118,153.88	67.98%	0	$0.00	NA	0	$0.00	
Total			**61**	**$9,000,111.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R5E0		UNIVERSAL MORTGAGE CORPORATION	3	$460,223.24	9.2%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$4,539,841.43	90.8%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,000,064.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R5F7		UNIVERSAL MORTGAGE CORPORATION	4	$461,317.00	15.38%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,538,400.00	84.62%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,999,717.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R5G5		UNIVERSAL MORTGAGE CORPORATION	6	$842,000.00	28.07%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,157,712.95	71.93%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,999,712.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RAA2		IRWIN MORTGAGE CORPORATION	6	$654,430.16	5.89%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$10,461,459.61	94.11%	0	$0.00	NA	0	$0.00	
Total			**71**	**$11,115,889.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RAB0		IRWIN MORTGAGE CORPORATION	10	$969,259.50	10.79%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$8,016,773.36	89.21%	0	$0.00	NA	0	$0.00	
Total			**91**	**$8,986,032.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407RAC8		IRWIN MORTGAGE CORPORATION	6	$1,113,334.74	7.86%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$13,055,993.99	92.14%	0	$0.00	NA	0	$0.00	
Total			**73**	**$14,169,328.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RAD6		IRWIN MORTGAGE CORPORATION	6	$1,222,965.92	8.98%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$12,392,368.19	91.02%	0	$0.00	NA	0	$0.00	
Total			**70**	**$13,615,334.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RAE4		IRWIN MORTGAGE CORPORATION	1	$131,748.71	0.99%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$13,232,791.32	99.01%	0	$0.00	NA	0	$0.00	
Total			**66**	**$13,364,540.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RLM4		WASHINGTON MUTUAL BANK	9	$1,472,642.63	62.38%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$888,224.36	37.62%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,360,866.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RNH3		HARWOOD STREET FUNDING I, LLC	19	$4,279,815.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,279,815.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RNK6		HARWOOD STREET FUNDING I, LLC	14	$3,038,426.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,038,426.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RS88		GMAC MORTGAGE CORPORATION	134	$30,739,801.04	71.01%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$12,546,814.43	28.99%	0	$0.00	NA	0	$0.00	
Total			**192**	**$43,286,615.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RS96		GMAC MORTGAGE CORPORATION	113	$25,973,062.52	74.09%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$9,085,180.61	25.91%	0	$0.00	NA	0	$0.00	
Total			**158**	**$35,058,243.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RT20		GMAC MORTGAGE CORPORATION	67	$11,028,454.09	42.67%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$14,816,331.29	57.33%	0	$0.00	NA	0	$0.00	
Total			**150**	**$25,844,785.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RT38		GMAC MORTGAGE CORPORATION	79	$15,946,882.26	35.56%	0	$0.00	NA	0	$0.00	
		Unavailable	131	$28,894,915.15	64.44%	0	$0.00	NA	0	$0.00	

Total			**210**	**$44,841,797.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RT46		GMAC MORTGAGE CORPORATION	16	$3,903,818.98	26.02%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$11,098,900.00	73.98%	0	$0.00	NA	0	$0.00	
Total			**61**	**$15,002,718.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RT53		GMAC MORTGAGE CORPORATION	79	$18,490,629.82	42.23%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$25,296,640.73	57.77%	0	$0.00	NA	0	$0.00	
Total			**188**	**$43,787,270.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RT61		GMAC MORTGAGE CORPORATION	46	$9,693,590.53	33.47%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$19,264,327.68	66.53%	0	$0.00	NA	0	$0.00	
Total			**135**	**$28,957,918.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RT79		GMAC MORTGAGE CORPORATION	47	$8,276,991.89	33.26%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$16,606,038.91	66.74%	0	$0.00	NA	0	$0.00	
Total			**130**	**$24,883,030.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RTA2		GMAC MORTGAGE CORPORATION	123	$24,129,606.45	55.08%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$19,677,887.78	44.92%	0	$0.00	NA	0	$0.00	
Total			**217**	**$43,807,494.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RTB0		GMAC MORTGAGE CORPORATION	93	$19,762,446.58	44.45%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$24,697,404.34	55.55%	0	$0.00	NA	0	$0.00	
Total			**214**	**$44,459,850.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RTC8		GMAC MORTGAGE CORPORATION	55	$7,110,899.08	49.49%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$7,256,637.80	50.51%	0	$0.00	NA	0	$0.00	
Total			**111**	**$14,367,536.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RTD6		GMAC MORTGAGE CORPORATION	83	$16,282,052.12	38.18%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$26,364,563.89	61.82%	0	$0.00	NA	0	$0.00	
Total			**212**	**$42,646,616.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RTE4		GMAC MORTGAGE CORPORATION	52	$10,630,731.25	36.24%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$18,700,911.86	63.76%	0	$0.00	NA	0	$0.00	
Total			**138**	**$29,331,643.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407RTF1		GMAC MORTGAGE CORPORATION	54	$6,372,885.59	58.67%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,488,523.74	41.33%	0	$0.00	NA	0	$0.00	
Total			**83**	**$10,861,409.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RTG9		GMAC MORTGAGE CORPORATION	77	$15,689,998.11	35%	0	$0.00	NA	0	$0.00	
		Unavailable	143	$29,138,638.89	65%	0	$0.00	NA	0	$0.00	
Total			**220**	**$44,828,637.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RTH7		GMAC MORTGAGE CORPORATION	30	$3,596,320.16	67.42%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,737,544.59	32.58%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,333,864.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RTJ3		GMAC MORTGAGE CORPORATION	114	$22,596,066.25	64.55%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$12,410,700.58	35.45%	0	$0.00	NA	0	$0.00	
Total			**174**	**$35,006,766.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RTK0		GMAC MORTGAGE CORPORATION	25	$4,950,753.05	32.94%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$10,077,055.30	67.06%	0	$0.00	NA	0	$0.00	
Total			**70**	**$15,027,808.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RTL8		GMAC MORTGAGE CORPORATION	42	$7,051,418.98	70.49%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,952,192.14	29.51%	0	$0.00	NA	0	$0.00	
Total			**55**	**$10,003,611.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RTM6		GMAC MORTGAGE CORPORATION	32	$5,427,709.00	73.5%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,956,926.85	26.5%	0	$0.00	NA	0	$0.00	
Total			**42**	**$7,384,635.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RTQ7		GMAC MORTGAGE CORPORATION	24	$4,621,961.70	37.78%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$7,612,748.50	62.22%	0	$0.00	NA	0	$0.00	
Total			**54**	**$12,234,710.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RTR5		GMAC MORTGAGE CORPORATION	73	$9,322,455.24	46.02%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$10,936,028.07	53.98%	0	$0.00	NA	0	$0.00	
Total			**158**	**$20,258,483.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407RTT1		GMAC MORTGAGE CORPORATION	11	$1,645,280.35	59.81%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,105,411.54	40.19%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,750,691.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RTU8		GMAC MORTGAGE CORPORATION	107	$18,506,562.52	52.61%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$16,667,434.67	47.39%	0	$0.00	NA	0	$0.00	
Total			**200**	**$35,173,997.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RTV6		GMAC MORTGAGE CORPORATION	50	$3,355,393.60	57.05%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$2,526,380.83	42.95%	0	$0.00	NA	0	$0.00	
Total			**91**	**$5,881,774.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RTW4		GMAC MORTGAGE CORPORATION	128	$7,975,006.07	65.69%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$4,166,118.67	34.31%	0	$0.00	NA	0	$0.00	
Total			**200**	**$12,141,124.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RTX2		GMAC MORTGAGE CORPORATION	64	$6,248,333.36	67%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$3,078,058.47	33%	0	$0.00	NA	0	$0.00	
Total			**96**	**$9,326,391.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RTY0		GMAC MORTGAGE CORPORATION	113	$18,796,436.87	69.33%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$8,313,299.49	30.67%	0	$0.00	NA	0	$0.00	
Total			**164**	**$27,109,736.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RTZ7		GMAC MORTGAGE CORPORATION	259	$28,067,777.64	79.76%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$7,124,077.01	20.24%	0	$0.00	NA	0	$0.00	
Total			**322**	**$35,191,854.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RUA0		GMAC MORTGAGE CORPORATION	91	$10,735,144.87	37.59%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$17,823,129.47	62.41%	0	$0.00	NA	0	$0.00	
Total			**215**	**$28,558,274.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RUB8		GMAC MORTGAGE CORPORATION	93	$14,410,055.85	60.01%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$9,603,836.32	39.99%	0	$0.00	NA	0	$0.00	
Total			**151**	**$24,013,892.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RUC6		GMAC MORTGAGE	67	$10,585,047.49	63.12%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	42	$6,184,829.39	36.88%	0	$0.00	NA	0	$0.00	
Total			**109**	**$16,769,876.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RUD4		GMAC MORTGAGE CORPORATION	89	$14,092,823.79	73.81%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$4,999,529.60	26.19%	0	$0.00	NA	0	$0.00	
Total			**135**	**$19,092,353.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RUE2		GMAC MORTGAGE CORPORATION	17	$1,535,597.30	54.89%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,261,919.27	45.11%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,797,516.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RUG7		GMAC MORTGAGE CORPORATION	42	$4,348,381.15	32.48%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$9,039,272.52	67.52%	0	$0.00	NA	0	$0.00	
Total			**108**	**$13,387,653.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RUH5		GMAC MORTGAGE CORPORATION	25	$3,910,628.78	40.75%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$5,686,665.47	59.25%	0	$0.00	NA	0	$0.00	
Total			**58**	**$9,597,294.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RUJ1		GMAC MORTGAGE CORPORATION	4	$380,447.02	35.15%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$701,837.16	64.85%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,082,284.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RUL6		GMAC MORTGAGE CORPORATION	6	$1,208,901.89	93.01%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$90,819.95	6.99%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,299,721.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RUN2		GMAC MORTGAGE CORPORATION	9	$1,255,886.14	81.4%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$287,000.00	18.6%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,542,886.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RUP7		GMAC MORTGAGE CORPORATION	24	$3,071,429.84	85.05%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$540,003.62	14.95%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,611,433.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RUQ5		GMAC MORTGAGE CORPORATION	21	$1,496,217.25	62.67%	0	$0.00	NA	0	$0.00	

		Unavailable	13	$891,216.75	37.33%	0	$0.00	NA	0	$0.00	
Total			**34**	**$2,387,434.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RUR3		GMAC MORTGAGE CORPORATION	51	$11,858,960.42	26.45%	0	$0.00	NA	0	$0.00	
		Unavailable	170	$32,977,828.86	73.55%	0	$0.00	NA	0	$0.00	
Total			**221**	**$44,836,789.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RVG6		WASHINGTON MUTUAL BANK	81	$18,704,228.29	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$18,704,228.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RVJ0		WASHINGTON MUTUAL BANK	16	$2,463,066.27	56.5%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,896,212.89	43.5%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,359,279.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RVK7		WASHINGTON MUTUAL BANK	39	$7,767,172.94	54.98%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$6,359,749.42	45.02%	0	$0.00	NA	0	$0.00	
Total			**70**	**$14,126,922.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RVL5		WASHINGTON MUTUAL BANK	27	$5,780,758.20	81.28%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,330,994.46	18.72%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,111,752.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RVM3		WASHINGTON MUTUAL BANK	6	$1,439,989.27	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,439,989.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RVN1		WASHINGTON MUTUAL BANK	26	$3,781,467.68	55.78%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,997,364.30	44.22%	0	$0.00	NA	0	$0.00	
Total			**48**	**$6,778,831.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RVP6		WASHINGTON MUTUAL BANK	32	$5,019,393.34	81.86%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,111,979.00	18.14%	0	$0.00	NA	0	$0.00	
Total			**40**	**$6,131,372.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RVQ4		WASHINGTON MUTUAL BANK	14	$2,453,459.26	48.92%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,561,615.54	51.08%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,015,074.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407RVR2		WASHINGTON MUTUAL BANK	4	$871,145.39	63.94%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$491,325.78	36.06%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,362,471.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RVS0		WASHINGTON MUTUAL BANK	5	$345,422.25	30.67%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$780,753.98	69.33%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,126,176.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RVT8		WASHINGTON MUTUAL BANK	110	$7,518,415.45	53.4%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$257,641.44	1.83%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$6,304,484.35	44.77%	0	$0.00	NA	0	$0.00	
Total			**209**	**$14,080,541.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RVU5		WASHINGTON MUTUAL BANK	16	$1,089,026.31	17.44%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$5,154,593.03	82.56%	0	$0.00	NA	0	$0.00	
Total			**91**	**$6,243,619.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RVV3		WASHINGTON MUTUAL BANK	33	$6,310,294.92	43.97%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	$1,216,239.46	8.48%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$6,823,362.83	47.55%	0	$0.00	NA	0	$0.00	
Total			**68**	**$14,349,897.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RVW1		WASHINGTON MUTUAL BANK	126	$23,902,976.83	43.98%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$444,730.32	0.82%	0	$0.00	NA	0	$0.00	
		Unavailable	137	$30,007,979.67	55.2%	0	$0.00	NA	0	$0.00	
Total			**267**	**$54,355,686.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RVX9		WASHINGTON MUTUAL BANK	52	$10,409,891.68	26.24%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$162,000.00	0.41%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$29,105,705.19	73.35%	0	$0.00	NA	0	$0.00	
Total			**177**	**$39,677,596.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407RZ80		GMAC MORTGAGE CORPORATION	20	$4,962,035.49	24.8%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$15,044,895.46	75.2%	0	$0.00	NA	0	$0.00	
Total			**79**	**$20,006,930.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RZ98		GMAC MORTGAGE CORPORATION	20	$4,720,965.73	23.57%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$15,306,770.00	76.43%	0	$0.00	NA	0	$0.00	
Total			**81**	**$20,027,735.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SD25		USAA FEDERAL SAVINGS BANK	77	$11,978,507.35	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$11,978,507.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SD33		USAA FEDERAL SAVINGS BANK	185	$29,989,385.56	100%	0	$0.00	NA	0	$0.00	
Total			**185**	**$29,989,385.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SD41		USAA FEDERAL SAVINGS BANK	99	$18,417,859.12	100%	0	$0.00	NA	0	$0.00	
Total			**99**	**$18,417,859.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SD58		USAA FEDERAL SAVINGS BANK	129	$21,676,188.35	100%	0	$0.00	NA	0	$0.00	
Total			**129**	**$21,676,188.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SD66		USAA FEDERAL SAVINGS BANK	49	$8,768,303.21	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$8,768,303.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SD82		USAA FEDERAL SAVINGS BANK	18	$2,021,303.27	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,021,303.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SDU3		USAA FEDERAL SAVINGS BANK	7	$1,077,884.84	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,077,884.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SDV1		USAA FEDERAL SAVINGS BANK	18	$3,203,229.50	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,203,229.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SDW9		USAA FEDERAL SAVINGS BANK	236	$44,391,057.87	100%	0	$0.00	NA	0	$0.00	
Total			**236**	**$44,391,057.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SDX7			260	$44,734,210.24	100%	0	$0.00	NA	0	$0.00	

		USAA FEDERAL SAVINGS BANK									
Total			**260**	**$44,734,210.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SDY5		USAA FEDERAL SAVINGS BANK	154	$31,749,861.67	100%	0	$0.00	NA	0	$0.00	
Total			**154**	**$31,749,861.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SDZ2		USAA FEDERAL SAVINGS BANK	192	$34,757,888.89	100%	0	$0.00	NA	0	$0.00	
Total			**192**	**$34,757,888.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SF23		GMAC MORTGAGE CORPORATION	11	$2,304,467.00	14.63%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$13,447,238.00	85.37%	0	$0.00	NA	0	$0.00	
Total			**68**	**$15,751,705.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SF49		GMAC MORTGAGE CORPORATION	69	$14,345,929.81	32.35%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$30,000,250.70	67.65%	0	$0.00	NA	0	$0.00	
Total			**201**	**$44,346,180.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SF56		GMAC MORTGAGE CORPORATION	114	$19,438,304.23	56.06%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$15,233,421.41	43.94%	0	$0.00	NA	0	$0.00	
Total			**201**	**$34,671,725.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SF64		GMAC MORTGAGE CORPORATION	70	$8,861,505.08	46.02%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$10,393,741.27	53.98%	0	$0.00	NA	0	$0.00	
Total			**145**	**$19,255,246.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SF72		GMAC MORTGAGE CORPORATION	28	$3,264,062.37	48.23%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,503,216.19	51.77%	0	$0.00	NA	0	$0.00	
Total			**52**	**$6,767,278.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SF80		GMAC MORTGAGE CORPORATION	20	$3,489,067.00	63.49%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,006,459.81	36.51%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,495,526.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SFE7		GMAC MORTGAGE CORPORATION	7	$437,230.98	32.55%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$906,015.75	67.45%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,343,246.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407SFF4		GMAC MORTGAGE CORPORATION	35	$3,429,302.00	58.24%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,459,120.08	41.76%	0	$0.00	NA	0	$0.00	
Total			**60**	**$5,888,422.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SFG2		GMAC MORTGAGE CORPORATION	60	$8,985,306.23	30.27%	0	$0.00	NA	0	$0.00	
		Unavailable	127	$20,695,004.99	69.73%	0	$0.00	NA	0	$0.00	
Total			**187**	**$29,680,311.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SFH0		GMAC MORTGAGE CORPORATION	18	$3,930,513.00	60.08%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,611,200.25	39.92%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,541,713.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SFJ6		GMAC MORTGAGE CORPORATION	71	$8,936,586.99	48.81%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$9,371,715.46	51.19%	0	$0.00	NA	0	$0.00	
Total			**136**	**$18,308,302.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SFK3		GMAC MORTGAGE CORPORATION	109	$12,551,818.93	69.07%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$5,621,546.72	30.93%	0	$0.00	NA	0	$0.00	
Total			**152**	**$18,173,365.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SFL1		GMAC MORTGAGE CORPORATION	28	$5,446,183.98	36.28%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$9,565,970.80	63.72%	0	$0.00	NA	0	$0.00	
Total			**76**	**$15,012,154.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SFM9		GMAC MORTGAGE CORPORATION	72	$14,784,583.80	42.2%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$20,253,254.23	57.8%	0	$0.00	NA	0	$0.00	
Total			**168**	**$35,037,838.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SFN7		GMAC MORTGAGE CORPORATION	46	$8,905,366.02	26.92%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$24,176,093.08	73.08%	0	$0.00	NA	0	$0.00	
Total			**163**	**$33,081,459.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SFP2		GMAC MORTGAGE CORPORATION	125	$19,496,820.07	63.66%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$11,129,765.58	36.34%	0	$0.00	NA	0	$0.00	
Total			**193**	**$30,626,585.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407SFQ0		GMAC MORTGAGE CORPORATION	50	$10,363,377.79	37.29%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$17,430,619.07	62.71%	0	$0.00	NA	0	$0.00	
Total			**135**	**$27,793,996.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SFR8		GMAC MORTGAGE CORPORATION	72	$11,025,604.61	63.9%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$6,228,541.91	36.1%	0	$0.00	NA	0	$0.00	
Total			**109**	**$17,254,146.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SFS6		Unavailable	8	$1,558,324.92	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,558,324.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SFT4		GMAC MORTGAGE CORPORATION	26	$5,108,385.57	23.81%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$16,346,915.44	76.19%	0	$0.00	NA	0	$0.00	
Total			**103**	**$21,455,301.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SFU1		GMAC MORTGAGE CORPORATION	75	$11,340,699.54	51.39%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$10,729,257.99	48.61%	0	$0.00	NA	0	$0.00	
Total			**141**	**$22,069,957.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SFV9		GMAC MORTGAGE CORPORATION	65	$12,846,082.22	64.13%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$7,185,184.75	35.87%	0	$0.00	NA	0	$0.00	
Total			**95**	**$20,031,266.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SFW7		GMAC MORTGAGE CORPORATION	112	$20,496,968.51	58.53%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$14,519,659.79	41.47%	0	$0.00	NA	0	$0.00	
Total			**177**	**$35,016,628.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SFX5		GMAC MORTGAGE CORPORATION	81	$18,711,678.00	60.89%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$12,020,959.27	39.11%	0	$0.00	NA	0	$0.00	
Total			**139**	**$30,732,637.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SFY3		GMAC MORTGAGE CORPORATION	45	$7,420,691.55	65.63%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,885,549.18	34.37%	0	$0.00	NA	0	$0.00	
Total			**67**	**$11,306,240.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SFZ0		GMAC MORTGAGE CORPORATION	6	$1,734,650.00	17.3%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$8,293,704.75	82.7%	0	$0.00	NA	0	$0.00	

Total			**41**	**$10,028,354.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SGA4		GMAC MORTGAGE CORPORATION	147	$22,372,430.63	64.17%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$12,491,506.05	35.83%	0	$0.00	NA	0	$0.00	
Total			**227**	**$34,863,936.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SGB2		GMAC MORTGAGE CORPORATION	32	$1,696,407.70	74.16%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$591,074.06	25.84%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,287,481.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SGC0		GMAC MORTGAGE CORPORATION	64	$13,768,851.13	63.89%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$7,781,363.84	36.11%	0	$0.00	NA	0	$0.00	
Total			**100**	**$21,550,214.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SGD8		GMAC MORTGAGE CORPORATION	104	$17,741,553.29	73.9%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$6,266,588.67	26.1%	0	$0.00	NA	0	$0.00	
Total			**138**	**$24,008,141.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SGE6		GMAC MORTGAGE CORPORATION	11	$2,633,187.98	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,633,187.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SGF3		GMAC MORTGAGE CORPORATION	28	$5,294,210.07	36.32%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$9,283,790.36	63.68%	0	$0.00	NA	0	$0.00	
Total			**70**	**$14,578,000.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SGG1		GMAC MORTGAGE CORPORATION	71	$10,502,904.53	64.1%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$5,881,179.70	35.9%	0	$0.00	NA	0	$0.00	
Total			**108**	**$16,384,084.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SGH9		GMAC MORTGAGE CORPORATION	114	$12,365,618.89	86.94%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,858,023.04	13.06%	0	$0.00	NA	0	$0.00	
Total			**132**	**$14,223,641.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SGJ5		GMAC MORTGAGE CORPORATION	121	$23,072,189.11	51.86%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$21,413,189.15	48.14%	0	$0.00	NA	0	$0.00	
Total			**220**	**$44,485,378.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407SGK2		GMAC MORTGAGE CORPORATION	16	$3,631,668.98	36.27%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$6,380,646.60	63.73%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,012,315.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SGL0		GMAC MORTGAGE CORPORATION	103	$15,359,793.25	70.78%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$6,341,113.42	29.22%	0	$0.00	NA	0	$0.00	
Total			**149**	**$21,700,906.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SGM8		GMAC MORTGAGE CORPORATION	31	$6,253,258.00	60.34%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,110,624.37	39.66%	0	$0.00	NA	0	$0.00	
Total			**52**	**$10,363,882.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SGN6		GMAC MORTGAGE CORPORATION	15	$2,894,520.50	32.65%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,970,056.45	67.35%	0	$0.00	NA	0	$0.00	
Total			**40**	**$8,864,576.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SGQ9		GMAC MORTGAGE CORPORATION	17	$3,664,388.00	37.18%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,191,355.00	62.82%	0	$0.00	NA	0	$0.00	
Total			**45**	**$9,855,743.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SN24		CHASE HOME FINANCE, LLC	176	$35,834,445.45	56.55%	0	$0.00	NA	0	$0.00	
		Unavailable	163	$27,533,342.31	43.45%	0	$0.00	NA	0	$0.00	
Total			**339**	**$63,367,787.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SNL2		CHASE HOME FINANCE, LLC	31	$6,466,898.82	30.29%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$14,885,159.14	69.71%	0	$0.00	NA	0	$0.00	
Total			**88**	**$21,352,057.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SNV0		CHASE HOME FINANCE, LLC	33	$6,677,011.55	47.61%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$7,347,379.39	52.39%	0	$0.00	NA	0	$0.00	
Total			**78**	**$14,024,390.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SNW8		CHASE HOME FINANCE, LLC	68	$18,350,837.45	72.63%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$6,914,599.94	27.37%	0	$0.00	NA	0	$0.00	
Total			**93**	**$25,265,437.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SNX6		CHASE HOME	79	$19,169,772.13	57.55%	0	$0.00	NA	0	$0.00	

		FINANCE, LLC									
		Unavailable	57	$14,138,749.81	42.45%	0	$0.00	NA	0	$0.00	
Total			**136**	**$33,308,521.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SNY4		CHASE HOME FINANCE, LLC	94	$21,674,479.18	68.78%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$9,839,588.76	31.22%	0	$0.00	NA	0	$0.00	
Total			**135**	**$31,514,067.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SNZ1		CHASE HOME FINANCE, LLC	26	$6,306,413.27	64.34%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,495,276.18	35.66%	0	$0.00	NA	0	$0.00	
Total			**41**	**$9,801,689.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SPJ5		CHASE HOME FINANCE, LLC	6	$1,399,938.46	11.6%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$10,671,334.60	88.4%	0	$0.00	NA	0	$0.00	
Total			**50**	**$12,071,273.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SPL0		Unavailable	26	$4,967,839.69	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,967,839.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SPM8		CHASE HOME FINANCE, LLC	5	$960,561.58	67.05%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$472,079.63	32.95%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,432,641.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SPN6		CHASE HOME FINANCE, LLC	97	$18,050,837.40	60.4%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$11,833,693.44	39.6%	0	$0.00	NA	0	$0.00	
Total			**160**	**$29,884,530.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SPP1		CHASE HOME FINANCE, LLC	66	$12,562,860.65	56.74%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$9,579,234.98	43.26%	0	$0.00	NA	0	$0.00	
Total			**117**	**$22,142,095.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SPQ9		CHASE HOME FINANCE, LLC	226	$41,534,007.57	57.03%	0	$0.00	NA	0	$0.00	
		Unavailable	169	$31,293,552.51	42.97%	0	$0.00	NA	0	$0.00	
Total			**395**	**$72,827,560.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T2D1		BANK OF AMERICA NA	77	$4,536,201.63	93.24%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$329,100.00	6.76%	0	$0.00	NA	0	$0.00	
Total			**84**	**$4,865,301.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407T2E9		BANK OF AMERICA NA	75	$7,214,409.61	83.5%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,425,275.23	16.5%	0	$0.00	NA	0	$0.00
Total			**90**	**$8,639,684.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407T2F6		BANK OF AMERICA NA	296	$56,205,473.85	68.17%	0	$0.00	NA	0	$0.00
		Unavailable	123	$26,245,077.80	31.83%	0	$0.00	NA	0	$0.00
Total			**419**	**$82,450,551.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407T2G4		BANK OF AMERICA NA	473	$27,375,612.11	95.69%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,232,478.95	4.31%	0	$0.00	NA	0	$0.00
Total			**494**	**$28,608,091.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407T2H2		BANK OF AMERICA NA	491	$45,070,732.77	92.09%	0	$0.00	NA	0	$0.00
		Unavailable	41	$3,870,440.44	7.91%	0	$0.00	NA	0	$0.00
Total			**532**	**$48,941,173.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407T2J8		BANK OF AMERICA NA	446	$57,729,582.14	91.18%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,584,698.14	8.82%	0	$0.00	NA	0	$0.00
Total			**489**	**$63,314,280.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407T2K5		BANK OF AMERICA NA	135	$29,934,402.31	91.4%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,817,548.05	8.6%	0	$0.00	NA	0	$0.00
Total			**148**	**$32,751,950.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407T2L3		BANK OF AMERICA NA	629	$134,481,701.67	88.07%	0	$0.00	NA	0	$0.00
		Unavailable	83	$18,211,761.23	11.93%	0	$0.00	NA	0	$0.00
Total			**712**	**$152,693,462.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407T2M1		BANK OF AMERICA NA	361	$19,849,540.09	96.38%	0	$0.00	NA	0	$0.00
		Unavailable	14	$744,583.33	3.62%	0	$0.00	NA	0	$0.00
Total			**375**	**$20,594,123.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407T2N9		BANK OF AMERICA NA	287	$25,989,085.37	96%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,081,648.69	4%	0	$0.00	NA	0	$0.00
Total			**299**	**$27,070,734.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407T2X7		BANK OF AMERICA NA	51	$13,196,693.92	65.52%	0	$0.00	NA	0	$0.00
		Unavailable	28	$6,943,710.00	34.48%	0	$0.00	NA	0	$0.00
Total			**79**	**$20,140,403.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407T2Y5		BANK OF AMERICA NA	51	$10,292,684.00	51.11%	0	$0.00	NA	0	$0.00
		Unavailable	42	$9,846,970.00	48.89%	0	$0.00	NA	0	$0.00
Total			**93**	**$20,139,654.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407T2Z2		BANK OF AMERICA NA	48	$9,242,210.00	36.61%	0	$0.00	NA	0	$0.00

		Unavailable	64	$16,000,630.00	63.39%	0	$0.00	NA	0	$0.00	
Total			**112**	**$25,242,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T3C2		BANK OF AMERICA NA	1	$184,000.00	1.98%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$9,101,406.82	98.02%	0	$0.00	NA	0	$0.00	
Total			**38**	**$9,285,406.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T3D0		BANK OF AMERICA NA	1	$196,000.00	2.5%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$7,629,150.00	97.5%	0	$0.00	NA	0	$0.00	
Total			**34**	**$7,825,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T4B3		SUNTRUST MORTGAGE INC	14	$1,997,614.59	33.68%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,933,944.46	66.32%	0	$0.00	NA	0	$0.00	
Total			**35**	**$5,931,559.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T4C1		SUNTRUST MORTGAGE INC	28	$3,912,699.03	39.26%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$6,053,320.60	60.74%	0	$0.00	NA	0	$0.00	
Total			**65**	**$9,966,019.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T4D9		SUNTRUST MORTGAGE INC	7	$916,873.73	47.36%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,019,133.94	52.64%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,936,007.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T4E7		SUNTRUST MORTGAGE INC	2	$204,544.25	12.1%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,486,064.94	87.9%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,690,609.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T6J4		NATIONAL CITY MORTGAGE COMPANY	22	$4,425,565.02	86.86%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$669,776.06	13.14%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,095,341.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T6K1		NATIONAL CITY MORTGAGE COMPANY	28	$6,070,291.80	96.64%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$211,000.00	3.36%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,281,291.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T6L9		NATIONAL CITY MORTGAGE COMPANY	44	$9,355,719.77	80.98%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,198,003.02	19.02%	0	$0.00	NA	0	$0.00	
Total			**54**	**$11,553,722.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407T6M7		NATIONAL CITY MORTGAGE COMPANY	18	$4,236,962.00	93.72%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$284,000.00	6.28%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,520,962.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T6N5		NATIONAL CITY MORTGAGE COMPANY	53	$10,342,380.58	86.45%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,621,196.08	13.55%	0	$0.00	NA	0	$0.00	
Total			**62**	**$11,963,576.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T6P0		NATIONAL CITY MORTGAGE COMPANY	126	$24,925,422.77	83.88%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$4,788,685.31	16.12%	0	$0.00	NA	0	$0.00	
Total			**154**	**$29,714,108.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T7F1		Unavailable	6	$557,768.09	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$557,768.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TF21		SUNTRUST MORTGAGE INC	60	$12,386,077.37	44.16%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$15,659,543.65	55.84%	0	$0.00	NA	0	$0.00	
Total			**130**	**$28,045,621.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TF39		SUNTRUST MORTGAGE INC	48	$10,308,655.54	40.2%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$15,331,942.84	59.8%	0	$0.00	NA	0	$0.00	
Total			**118**	**$25,640,598.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TF47		SUNTRUST MORTGAGE INC	39	$8,743,231.32	38.16%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$14,171,714.41	61.84%	0	$0.00	NA	0	$0.00	
Total			**100**	**$22,914,945.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TF54		SUNTRUST MORTGAGE INC	16	$903,251.01	17.13%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$4,370,206.17	82.87%	0	$0.00	NA	0	$0.00	
Total			**88**	**$5,273,457.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TF62		SUNTRUST MORTGAGE INC	45	$2,741,926.80	49.64%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$2,781,926.44	50.36%	0	$0.00	NA	0	$0.00	
Total			**87**	**$5,523,853.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TF70		SUNTRUST MORTGAGE INC	32	$2,002,728.13	32.31%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$4,196,167.30	67.69%	0	$0.00	NA	0	$0.00	

Total			**101**	**$6,198,895.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TF88		SUNTRUST MORTGAGE INC	43	$9,842,517.29	31.38%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$21,527,068.18	68.62%	0	$0.00	NA	0	$0.00	
Total			**137**	**$31,369,585.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TF96		SUNTRUST MORTGAGE INC	30	$6,429,556.73	19.84%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$25,970,880.91	80.16%	0	$0.00	NA	0	$0.00	
Total			**144**	**$32,400,437.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TFT2		SUNTRUST MORTGAGE INC	8	$1,751,065.46	8.5%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$18,852,720.29	91.5%	0	$0.00	NA	0	$0.00	
Total			**92**	**$20,603,785.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TFU9		SUNTRUST MORTGAGE INC	31	$6,596,453.33	28.95%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$16,189,923.12	71.05%	0	$0.00	NA	0	$0.00	
Total			**115**	**$22,786,376.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TFV7		SUNTRUST MORTGAGE INC	19	$3,681,015.13	17.32%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$17,569,686.56	82.68%	0	$0.00	NA	0	$0.00	
Total			**110**	**$21,250,701.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TFW5		SUNTRUST MORTGAGE INC	51	$10,588,608.21	69.37%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,674,629.54	30.63%	0	$0.00	NA	0	$0.00	
Total			**71**	**$15,263,237.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TFX3		SUNTRUST MORTGAGE INC	38	$9,422,400.50	52.5%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$8,524,935.18	47.5%	0	$0.00	NA	0	$0.00	
Total			**73**	**$17,947,335.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TFY1		SUNTRUST MORTGAGE INC	49	$3,231,090.83	51.28%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$3,070,081.72	48.72%	0	$0.00	NA	0	$0.00	
Total			**98**	**$6,301,172.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TFZ8		SUNTRUST MORTGAGE INC	66	$6,373,329.12	55.09%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$5,194,764.97	44.91%	0	$0.00	NA	0	$0.00	
Total			**120**	**$11,568,094.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407TG20		SUNTRUST MORTGAGE INC	58	$12,600,572.22	67.39%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$6,096,674.72	32.61%	0	$0.00	NA	0	$0.00	
Total			**87**	**$18,697,246.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TG38		SUNTRUST MORTGAGE INC	30	$2,911,531.19	54.42%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,439,019.61	45.58%	0	$0.00	NA	0	$0.00	
Total			**54**	**$5,350,550.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TG46		SUNTRUST MORTGAGE INC	42	$4,157,223.00	48.01%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$4,501,343.27	51.99%	0	$0.00	NA	0	$0.00	
Total			**88**	**$8,658,566.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TG53		SUNTRUST MORTGAGE INC	51	$3,369,639.25	55.28%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$2,726,300.87	44.72%	0	$0.00	NA	0	$0.00	
Total			**93**	**$6,095,940.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TG61		SUNTRUST MORTGAGE INC	51	$5,091,543.38	77.43%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,484,113.09	22.57%	0	$0.00	NA	0	$0.00	
Total			**66**	**$6,575,656.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TG79		SUNTRUST MORTGAGE INC	54	$6,339,550.45	58.03%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$4,584,963.85	41.97%	0	$0.00	NA	0	$0.00	
Total			**93**	**$10,924,514.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TG87		SUNTRUST MORTGAGE INC	44	$6,171,910.17	70.22%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,617,428.25	29.78%	0	$0.00	NA	0	$0.00	
Total			**63**	**$8,789,338.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TG95		SUNTRUST MORTGAGE INC	31	$6,759,035.48	51.87%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$6,271,644.27	48.13%	0	$0.00	NA	0	$0.00	
Total			**61**	**$13,030,679.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TGA2		SUNTRUST MORTGAGE INC	39	$5,020,579.66	35.82%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$8,996,991.35	64.18%	0	$0.00	NA	0	$0.00	
Total			**108**	**$14,017,571.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407TGB0		SUNTRUST MORTGAGE INC	35	$8,324,383.93	33.3%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$16,672,272.71	66.7%	0	$0.00	NA	0	$0.00	
Total			**112**	**$24,996,656.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TGC8		SUNTRUST MORTGAGE INC	5	$1,331,320.47	7.33%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$16,834,338.96	92.67%	0	$0.00	NA	0	$0.00	
Total			**83**	**$18,165,659.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TGD6		SUNTRUST MORTGAGE INC	11	$2,069,049.32	7.56%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$25,316,429.31	92.44%	0	$0.00	NA	0	$0.00	
Total			**135**	**$27,385,478.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TGE4		SUNTRUST MORTGAGE INC	10	$1,952,230.33	7.74%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$23,264,936.35	92.26%	0	$0.00	NA	0	$0.00	
Total			**126**	**$25,217,166.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TGF1		SUNTRUST MORTGAGE INC	31	$3,654,914.42	33.05%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$7,402,443.03	66.95%	0	$0.00	NA	0	$0.00	
Total			**94**	**$11,057,357.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TGG9		SUNTRUST MORTGAGE INC	37	$5,172,233.25	34.72%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$9,723,423.54	65.28%	0	$0.00	NA	0	$0.00	
Total			**107**	**$14,895,656.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TGH7		SUNTRUST MORTGAGE INC	97	$19,704,108.99	85.21%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,419,568.97	14.79%	0	$0.00	NA	0	$0.00	
Total			**115**	**$23,123,677.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TGJ3		SUNTRUST MORTGAGE INC	55	$10,457,156.72	37.32%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$17,562,567.77	62.68%	0	$0.00	NA	0	$0.00	
Total			**144**	**$28,019,724.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TGK0		SUNTRUST MORTGAGE INC	34	$5,690,543.15	48.23%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$6,108,348.94	51.77%	0	$0.00	NA	0	$0.00	
Total			**67**	**$11,798,892.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TGL8		SUNTRUST	30	$6,633,358.47	58.78%	0	$0.00	NA	0	$0.00	

		MORTGAGE INC								
		Unavailable	21	$4,651,417.01	41.22%	0	$0.00	NA	0	$0.00
Total			**51**	**$11,284,775.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407TGM6		SUNTRUST MORTGAGE INC	35	$4,872,690.97	23.72%	0	$0.00	NA	0	$0.00
		Unavailable	114	$15,671,918.72	76.28%	0	$0.00	NA	0	$0.00
Total			**149**	**$20,544,609.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407TGN4		SUNTRUST MORTGAGE INC	29	$3,459,331.28	30.83%	0	$0.00	NA	0	$0.00
		Unavailable	66	$7,760,980.61	69.17%	0	$0.00	NA	0	$0.00
Total			**95**	**$11,220,311.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407TGP9		SUNTRUST MORTGAGE INC	13	$2,558,869.87	18.93%	0	$0.00	NA	0	$0.00
		Unavailable	54	$10,957,592.66	81.07%	0	$0.00	NA	0	$0.00
Total			**67**	**$13,516,462.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407TGQ7		SUNTRUST MORTGAGE INC	27	$5,680,174.13	27.15%	0	$0.00	NA	0	$0.00
		Unavailable	71	$15,240,419.38	72.85%	0	$0.00	NA	0	$0.00
Total			**98**	**$20,920,593.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407TGR5		SUNTRUST MORTGAGE INC	40	$8,953,413.05	34.33%	0	$0.00	NA	0	$0.00
		Unavailable	81	$17,123,910.12	65.67%	0	$0.00	NA	0	$0.00
Total			**121**	**$26,077,323.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407TGS3		SUNTRUST MORTGAGE INC	5	$654,088.82	13.95%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,034,125.12	86.05%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,688,213.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407TGT1		SUNTRUST MORTGAGE INC	12	$1,987,955.31	36.15%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,510,529.28	63.85%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,498,484.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407TGU8		SUNTRUST MORTGAGE INC	21	$3,629,808.89	18.65%	0	$0.00	NA	0	$0.00
		Unavailable	78	$15,836,534.07	81.35%	0	$0.00	NA	0	$0.00
Total			**99**	**$19,466,342.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407TGV6		SUNTRUST MORTGAGE INC	46	$6,675,114.33	21.81%	0	$0.00	NA	0	$0.00

		Unavailable	148	$23,934,515.47	78.19%	0	$0.00	NA	0	$0.00
Total			**194**	**$30,609,629.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407TGX2		SUNTRUST MORTGAGE INC	62	$4,176,745.99	63.29%	0	$0.00	NA	0	$0.00
		Unavailable	34	$2,422,594.90	36.71%	0	$0.00	NA	0	$0.00
Total			**96**	**$6,599,340.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407TGY0		SUNTRUST MORTGAGE INC	13	$1,259,754.33	28.23%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,202,851.01	71.77%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,462,605.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407TGZ7		SUNTRUST MORTGAGE INC	53	$7,250,615.81	53.2%	0	$0.00	NA	0	$0.00
		Unavailable	47	$6,378,540.15	46.8%	0	$0.00	NA	0	$0.00
Total			**100**	**$13,629,155.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407THA1		SUNTRUST MORTGAGE INC	1	$90,151.22	1.26%	0	$0.00	NA	0	$0.00
		Unavailable	32	$7,057,354.57	98.74%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,147,505.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407THB9		SUNTRUST MORTGAGE INC	2	$475,039.32	3.9%	0	$0.00	NA	0	$0.00
		Unavailable	52	$11,710,222.29	96.1%	0	$0.00	NA	0	$0.00
Total			**54**	**$12,185,261.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407TJC5		FLAGSTAR BANK, FSB	3	$392,000.00	8.35%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,302,894.69	91.65%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,694,894.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407TJD3		FLAGSTAR BANK, FSB	3	$386,590.00	6.07%	0	$0.00	NA	0	$0.00
		Unavailable	34	$5,979,148.92	93.93%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,365,738.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407TJE1		FLAGSTAR BANK, FSB	8	$1,900,699.98	19%	0	$0.00	NA	0	$0.00
		Unavailable	41	$8,103,578.88	81%	0	$0.00	NA	0	$0.00
Total			**49**	**$10,004,278.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407TJF8		FLAGSTAR BANK, FSB	2	$475,000.00	4.74%	0	$0.00	NA	0	$0.00
		Unavailable	46	$9,536,633.00	95.26%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,011,633.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407TJG6		FLAGSTAR BANK, FSB	9	$1,314,607.34	5.56%	0	$0.00	NA	0	$0.00
		Unavailable	153	$22,335,145.33	94.44%	0	$0.00	NA	0	$0.00

Total			**162**	**$23,649,752.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TJH4		FLAGSTAR BANK, FSB	4	$564,220.00	3.38%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$16,150,869.22	96.62%	0	$0.00	NA	0	$0.00	
Total			**73**	**$16,715,089.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TJJ0		FLAGSTAR BANK, FSB	12	$2,889,398.00	9.98%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$26,050,303.64	90.02%	0	$0.00	NA	0	$0.00	
Total			**116**	**$28,939,701.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TJK7		FLAGSTAR BANK, FSB	7	$1,528,800.00	10.02%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$13,731,456.11	89.98%	0	$0.00	NA	0	$0.00	
Total			**64**	**$15,260,256.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TJL5		FLAGSTAR BANK, FSB	6	$1,284,690.89	4.72%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$25,940,910.78	95.28%	0	$0.00	NA	0	$0.00	
Total			**103**	**$27,225,601.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TJM3		FLAGSTAR BANK, FSB	2	$559,055.59	5.33%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$9,925,088.38	94.67%	0	$0.00	NA	0	$0.00	
Total			**44**	**$10,484,143.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TJN1		FLAGSTAR BANK, FSB	5	$1,177,684.83	8.72%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$12,330,532.09	91.28%	0	$0.00	NA	0	$0.00	
Total			**57**	**$13,508,216.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TJQ4		FLAGSTAR BANK, FSB	3	$368,343.26	9.21%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,630,652.22	90.79%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,998,995.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TJT8		Unavailable	8	$1,008,550.83	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,008,550.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TJU5		FLAGSTAR BANK, FSB	3	$406,867.59	12.24%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,917,198.93	87.76%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,324,066.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TJV3		FLAGSTAR BANK, FSB	8	$1,019,464.19	5.8%	0	$0.00	NA	0	$0.00	
		Unavailable	127	$16,550,789.03	94.2%	0	$0.00	NA	0	$0.00	
Total			**135**	**$17,570,253.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TJW1		FLAGSTAR BANK, FSB	1	$160,000.00	1.37%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$11,518,260.86	98.63%	0	$0.00	NA	0	$0.00	
Total			**63**	**$11,678,260.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407TK25		FLAGSTAR BANK, FSB	12	$1,150,052.51	9.02%	0	$0.00	NA	0	$0.00
		Unavailable	117	$11,606,905.61	90.98%	0	$0.00	NA	0	$0.00
Total			**129**	**$12,756,958.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407TK33		FLAGSTAR BANK, FSB	8	$1,549,811.53	13.25%	0	$0.00	NA	0	$0.00
		Unavailable	47	$10,149,039.54	86.75%	0	$0.00	NA	0	$0.00
Total			**55**	**$11,698,851.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407TK41		FLAGSTAR BANK, FSB	10	$1,269,208.17	10.94%	0	$0.00	NA	0	$0.00
		Unavailable	80	$10,329,142.88	89.06%	0	$0.00	NA	0	$0.00
Total			**90**	**$11,598,351.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407TK58		FLAGSTAR BANK, FSB	4	$674,640.66	8.04%	0	$0.00	NA	0	$0.00
		Unavailable	37	$7,720,177.80	91.96%	0	$0.00	NA	0	$0.00
Total			**41**	**$8,394,818.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407TK74		FLAGSTAR BANK, FSB	6	$780,732.40	7.98%	0	$0.00	NA	0	$0.00
		Unavailable	69	$9,004,838.03	92.02%	0	$0.00	NA	0	$0.00
Total			**75**	**$9,785,570.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407TK82		FLAGSTAR BANK, FSB	1	$208,062.67	3.1%	0	$0.00	NA	0	$0.00
		Unavailable	37	$6,500,544.43	96.9%	0	$0.00	NA	0	$0.00
Total			**38**	**$6,708,607.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407TK90		Unavailable	21	$3,866,997.56	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,866,997.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407TKV1		FLAGSTAR BANK, FSB	23	$5,017,093.23	7.93%	0	$0.00	NA	0	$0.00
		Unavailable	241	$58,257,384.62	92.07%	0	$0.00	NA	0	$0.00
Total			**264**	**$63,274,477.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407TKW9		FLAGSTAR BANK, FSB	6	$1,305,221.41	3.4%	0	$0.00	NA	0	$0.00
		Unavailable	176	$37,082,655.09	96.6%	0	$0.00	NA	0	$0.00
Total			**182**	**$38,387,876.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407TKX7		FLAGSTAR BANK, FSB	16	$4,031,024.17	16.01%	0	$0.00	NA	0	$0.00
		Unavailable	85	$21,150,991.51	83.99%	0	$0.00	NA	0	$0.00
Total			**101**	**$25,182,015.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407TKY5		FLAGSTAR BANK, FSB	2	$425,000.00	2.45%	0	$0.00	NA	0	$0.00
		Unavailable	76	$16,952,417.38	97.55%	0	$0.00	NA	0	$0.00
Total			**78**	**$17,377,417.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407TKZ2		FLAGSTAR BANK, FSB	1	$167,828.72	1.06%	0	$0.00	NA	0	$0.00
		Unavailable	83	$15,623,224.79	98.94%	0	$0.00	NA	0	$0.00

Total			**84**	**$15,791,053.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TL24		Unavailable	20	$4,293,723.72	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,293,723.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TL32		FLAGSTAR BANK, FSB	6	$356,190.17	8.8%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$3,690,094.70	91.2%	0	$0.00	NA	0	$0.00	
Total			**74**	**$4,046,284.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TL40		FLAGSTAR BANK, FSB	1	$193,200.00	4.98%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,688,331.61	95.02%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,881,531.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TL57		FLAGSTAR BANK, FSB	1	$228,000.00	1.28%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$17,619,935.14	98.72%	0	$0.00	NA	0	$0.00	
Total			**73**	**$17,847,935.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TL65		FLAGSTAR BANK, FSB	12	$2,332,113.46	15.31%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$12,904,126.15	84.69%	0	$0.00	NA	0	$0.00	
Total			**64**	**$15,236,239.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TL73		Unavailable	31	$4,094,970.00	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,094,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TL81		Unavailable	30	$3,902,067.03	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,902,067.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TL99		Unavailable	17	$3,495,664.75	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,495,664.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TLB4		FLAGSTAR BANK, FSB	4	$950,441.00	9.8%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$8,743,838.84	90.2%	0	$0.00	NA	0	$0.00	
Total			**35**	**$9,694,279.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TLC2		FLAGSTAR BANK, FSB	2	$388,828.26	8.22%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,344,279.55	91.78%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,733,107.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TLD0		Unavailable	34	$7,012,815.59	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$7,012,815.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TLE8		FLAGSTAR BANK, FSB	11	$1,100,183.17	16.35%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$5,629,750.40	83.65%	0	$0.00	NA	0	$0.00	
Total			**68**	**$6,729,933.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407TLF5		FLAGSTAR BANK, FSB	15	$1,047,825.32	13.61%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$6,652,934.15	86.39%	0	$0.00	NA	0	$0.00	
Total			**108**	**$7,700,759.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TLG3		FLAGSTAR BANK, FSB	1	$159,836.87	1.96%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$7,998,407.48	98.04%	0	$0.00	NA	0	$0.00	
Total			**50**	**$8,158,244.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TLH1		FLAGSTAR BANK, FSB	16	$1,011,677.40	13.78%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$6,327,321.33	86.22%	0	$0.00	NA	0	$0.00	
Total			**116**	**$7,338,998.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TLJ7		FLAGSTAR BANK, FSB	1	$219,815.18	5.85%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,537,671.58	94.15%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,757,486.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TLL2		FLAGSTAR BANK, FSB	4	$473,830.05	8.06%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$5,404,098.93	91.94%	0	$0.00	NA	0	$0.00	
Total			**35**	**$5,877,928.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TLM0		FLAGSTAR BANK, FSB	1	$219,180.00	4.75%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,392,625.61	95.25%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,611,805.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TLP3		FLAGSTAR BANK, FSB	15	$4,103,584.28	7.66%	0	$0.00	NA	0	$0.00	
		Unavailable	186	$49,485,069.59	92.34%	0	$0.00	NA	0	$0.00	
Total			**201**	**$53,588,653.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TLQ1		FLAGSTAR BANK, FSB	6	$1,467,637.68	5.77%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$23,961,198.72	94.23%	0	$0.00	NA	0	$0.00	
Total			**95**	**$25,428,836.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TLR9		FLAGSTAR BANK, FSB	4	$375,151.91	6.25%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$5,627,219.38	93.75%	0	$0.00	NA	0	$0.00	
Total			**61**	**$6,002,371.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TLS7		FLAGSTAR BANK, FSB	13	$2,223,807.06	8.39%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$24,276,030.90	91.61%	0	$0.00	NA	0	$0.00	
Total			**136**	**$26,499,837.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TLT5		FLAGSTAR BANK, FSB	2	$268,670.00	4.14%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$6,220,213.48	95.86%	0	$0.00	NA	0	$0.00	
Total			**51**	**$6,488,883.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TLV0		FLAGSTAR BANK, FSB	1	$118,500.00	3.08%	0	$0.00	NA	0	$0.00	

		Unavailable	20	$3,729,052.91	96.92%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,847,552.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TLY4		FLAGSTAR BANK, FSB	1	$156,361.08	4.8%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,101,772.43	95.2%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,258,133.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TM23		Unavailable	16	$1,578,298.04	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,578,298.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TM31		FLAGSTAR BANK, FSB	1	$178,000.00	5.65%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,972,907.13	94.35%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,150,907.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TM49		FLAGSTAR BANK, FSB	2	$152,500.00	10.86%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,252,061.68	89.14%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,404,561.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TM56		Unavailable	6	$1,011,900.60	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,011,900.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TM64		FLAGSTAR BANK, FSB	6	$336,596.95	13.31%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$2,192,612.33	86.69%	0	$0.00	NA	0	$0.00	
Total			**43**	**$2,529,209.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TM72		FLAGSTAR BANK, FSB	5	$468,743.26	8.96%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$4,765,118.51	91.04%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,233,861.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TM80		FLAGSTAR BANK, FSB	3	$371,824.85	8.86%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,824,037.00	91.14%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,195,861.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TM98		FLAGSTAR BANK, FSB	1	$203,000.00	4.84%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,993,831.82	95.16%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,196,831.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TMA5		Unavailable	18	$3,738,444.63	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,738,444.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TMB3		Unavailable	30	$3,948,115.69	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,948,115.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TMD9		FLAGSTAR BANK, FSB	3	$428,999.00	5.92%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$6,813,253.20	94.08%	0	$0.00	NA	0	$0.00	

Total			**40**	**$7,242,252.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TME7		FLAGSTAR BANK, FSB	5	$1,076,520.00	11.36%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$8,396,204.04	88.64%	0	$0.00	NA	0	$0.00	
Total			**46**	**$9,472,724.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TMF4		FLAGSTAR BANK, FSB	1	$162,000.00	2.92%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,390,427.93	97.08%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,552,427.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TMG2		Unavailable	36	$7,700,079.32	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,700,079.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TMH0		FLAGSTAR BANK, FSB	19	$1,938,490.00	16.82%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$9,586,908.13	83.18%	0	$0.00	NA	0	$0.00	
Total			**115**	**$11,525,398.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TMJ6		FLAGSTAR BANK, FSB	10	$647,900.00	8.43%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$7,041,984.64	91.57%	0	$0.00	NA	0	$0.00	
Total			**113**	**$7,689,884.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TMK3		FLAGSTAR BANK, FSB	10	$643,592.25	11.29%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$5,056,076.38	88.71%	0	$0.00	NA	0	$0.00	
Total			**88**	**$5,699,668.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TML1		FLAGSTAR BANK, FSB	10	$1,033,350.00	14.86%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$5,922,498.44	85.14%	0	$0.00	NA	0	$0.00	
Total			**71**	**$6,955,848.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TMM9		FLAGSTAR BANK, FSB	4	$511,200.00	6%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$8,006,012.86	94%	0	$0.00	NA	0	$0.00	
Total			**66**	**$8,517,212.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TMN7		FLAGSTAR BANK, FSB	1	$100,000.00	1.95%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,036,500.00	98.05%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,136,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TMP2		FLAGSTAR BANK, FSB	4	$400,895.03	18.95%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,714,468.86	81.05%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,115,363.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TMQ0		FLAGSTAR BANK, FSB	1	$102,913.46	3.62%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$2,738,686.16	96.38%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,841,599.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407TMS6		FLAGSTAR BANK, FSB	1	$63,000.00	3.61%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$1,682,239.21	96.39%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,745,239.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TMT4		FLAGSTAR BANK, FSB	3	$666,100.00	17.91%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,052,890.00	82.09%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,718,990.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TMU1		FLAGSTAR BANK, FSB	5	$340,190.00	9.9%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$3,094,593.09	90.1%	0	$0.00	NA	0	$0.00	
Total			**55**	**$3,434,783.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TMV9		FLAGSTAR BANK, FSB	2	$193,000.00	7.33%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,440,065.89	92.67%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,633,065.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TMW7		FLAGSTAR BANK, FSB	3	$386,500.00	9.88%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,524,569.55	90.12%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,911,069.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TMY3		Unavailable	17	$1,623,286.21	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,623,286.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TMZ0		Unavailable	14	$1,826,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,826,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TN63		FLAGSTAR BANK, FSB	10	$1,038,138.75	21.23%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$3,851,990.47	78.77%	0	$0.00	NA	0	$0.00	
Total			**50**	**$4,890,129.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TN71		FLAGSTAR BANK, FSB	5	$920,720.00	5.23%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$16,678,182.00	94.77%	0	$0.00	NA	0	$0.00	
Total			**77**	**$17,598,902.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TN89		FLAGSTAR BANK, FSB	1	$216,000.00	1.6%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$13,281,793.36	98.4%	0	$0.00	NA	0	$0.00	
Total			**54**	**$13,497,793.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TNA4		FLAGSTAR BANK, FSB	8	$1,915,500.00	8.09%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$21,762,600.00	91.91%	0	$0.00	NA	0	$0.00	
Total			**98**	**$23,678,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TNC0		FLAGSTAR BANK, FSB	6	$1,666,150.00	13.08%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$11,071,382.08	86.92%	0	$0.00	NA	0	$0.00	
Total			**50**	**$12,737,532.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407TND8		FLAGSTAR BANK, FSB	2	$436,650.00	3.81%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$11,022,311.72	96.19%	0	$0.00	NA	0	$0.00	
Total			**52**	**$11,458,961.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TNE6		FLAGSTAR BANK, FSB	2	$259,500.00	5.25%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,682,545.19	94.75%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,942,045.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TNF3		FLAGSTAR BANK, FSB	1	$142,867.56	3.03%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,578,447.86	96.97%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,721,315.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TNG1		FLAGSTAR BANK, FSB	3	$678,477.63	8.65%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$7,163,938.46	91.35%	0	$0.00	NA	0	$0.00	
Total			**40**	**$7,842,416.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TNH9		FLAGSTAR BANK, FSB	6	$1,063,962.81	8.21%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$11,890,210.35	91.79%	0	$0.00	NA	0	$0.00	
Total			**66**	**$12,954,173.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TNJ5		FLAGSTAR BANK, FSB	5	$920,274.97	5.39%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$16,145,007.66	94.61%	0	$0.00	NA	0	$0.00	
Total			**94**	**$17,065,282.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TNK2		FLAGSTAR BANK, FSB	2	$336,599.74	4%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$8,088,547.20	96%	0	$0.00	NA	0	$0.00	
Total			**55**	**$8,425,146.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TNL0		Unavailable	35	$5,828,179.31	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$5,828,179.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TNS5		FLAGSTAR BANK, FSB	1	$150,250.00	2.86%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$5,106,737.31	97.14%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,256,987.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TNT3		FLAGSTAR BANK, FSB	3	$404,298.00	10.7%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,373,420.00	89.3%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,777,718.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TNU0		FLAGSTAR BANK, FSB	5	$789,480.00	6.16%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$12,021,991.89	93.84%	0	$0.00	NA	0	$0.00	
Total			**78**	**$12,811,471.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TP20		FLAGSTAR BANK, FSB	8	$1,303,015.00	3.22%	0	$0.00	NA	0	$0.00	

		Unavailable	190	$39,119,175.47	96.78%	0	$0.00	NA	0	$0.00
Total			**198**	**$40,422,190.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407TP38		FLAGSTAR BANK, FSB	9	$1,013,520.44	7.56%	0	$0.00	NA	0	$0.00
		Unavailable	88	$12,396,882.37	92.44%	0	$0.00	NA	0	$0.00
Total			**97**	**$13,410,402.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407TP46		FLAGSTAR BANK, FSB	20	$3,733,049.95	3.87%	0	$0.00	NA	0	$0.00
		Unavailable	505	$92,793,265.08	96.13%	0	$0.00	NA	0	$0.00
Total			**525**	**$96,526,315.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407TP53		FLAGSTAR BANK, FSB	11	$1,666,780.51	7.21%	0	$0.00	NA	0	$0.00
		Unavailable	145	$21,465,266.45	92.79%	0	$0.00	NA	0	$0.00
Total			**156**	**$23,132,046.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407TP79		FLAGSTAR BANK, FSB	8	$993,720.62	83.31%	0	$0.00	NA	0	$0.00
		Unavailable	2	$199,049.11	16.69%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,192,769.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407TP87		FLAGSTAR BANK, FSB	1	$143,881.96	4.8%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,855,671.02	95.2%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,999,552.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407TP95		FLAGSTAR BANK, FSB	1	$204,295.09	15.69%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,097,902.36	84.31%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,302,197.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407TPK0		FLAGSTAR BANK, FSB	3	$389,900.00	10.32%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,387,796.41	89.68%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,777,696.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407TPL8		FLAGSTAR BANK, FSB	5	$274,271.27	7.03%	0	$0.00	NA	0	$0.00
		Unavailable	54	$3,627,964.88	92.97%	0	$0.00	NA	0	$0.00
Total			**59**	**$3,902,236.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407TPM6		FLAGSTAR BANK, FSB	1	$83,811.61	2.2%	0	$0.00	NA	0	$0.00
		Unavailable	55	$3,723,065.23	97.8%	0	$0.00	NA	0	$0.00
Total			**56**	**$3,806,876.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407TPN4		FLAGSTAR BANK, FSB	1	$183,000.00	5.51%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,135,369.73	94.49%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,318,369.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407TPQ7		FLAGSTAR BANK, FSB	3	$289,240.00	10.81%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,387,404.24	89.19%	0	$0.00	NA	0	$0.00

Total			**27**	**$2,676,644.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TPR5		FLAGSTAR BANK, FSB	2	$358,300.00	9.27%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,506,658.13	90.73%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,864,958.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TPS3		Unavailable	64	$14,132,040.86	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$14,132,040.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TPT1		FLAGSTAR BANK, FSB	13	$2,931,294.00	11.4%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$22,776,412.92	88.6%	0	$0.00	NA	0	$0.00	
Total			**107**	**$25,707,706.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TPU8		FLAGSTAR BANK, FSB	3	$520,750.00	14.46%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,080,840.00	85.54%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,601,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TPV6		FLAGSTAR BANK, FSB	1	$182,000.00	7.03%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,407,259.77	92.97%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,589,259.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TPW4		Unavailable	12	$2,290,148.37	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,290,148.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TPX2		FLAGSTAR BANK, FSB	15	$2,144,295.27	4.83%	0	$0.00	NA	0	$0.00	
		Unavailable	219	$42,228,650.39	95.17%	0	$0.00	NA	0	$0.00	
Total			**234**	**$44,372,945.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TPZ7		FLAGSTAR BANK, FSB	4	$558,897.41	4.81%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$11,064,146.46	95.19%	0	$0.00	NA	0	$0.00	
Total			**78**	**$11,623,043.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TQA1		FLAGSTAR BANK, FSB	12	$624,261.86	14.61%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$3,647,901.51	85.39%	0	$0.00	NA	0	$0.00	
Total			**73**	**$4,272,163.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TQB9		Unavailable	37	$4,481,874.34	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,481,874.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TQC7		FLAGSTAR BANK, FSB	7	$350,450.00	10.84%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$2,882,945.38	89.16%	0	$0.00	NA	0	$0.00	
Total			**56**	**$3,233,395.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TQD5		FLAGSTAR BANK, FSB	1	$101,000.00	1.61%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$6,185,291.93	98.39%	0	$0.00	NA	0	$0.00	

Total			**42**	**$6,286,291.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TQE3		FLAGSTAR BANK, FSB	1	$35,000.00	1.3%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,648,710.18	98.7%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,683,710.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TQF0		FLAGSTAR BANK, FSB	1	$162,000.00	8.04%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,851,973.04	91.96%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,013,973.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TQG8		FLAGSTAR BANK, FSB	5	$769,000.00	10.41%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$6,616,799.53	89.59%	0	$0.00	NA	0	$0.00	
Total			**45**	**$7,385,799.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TQH6		FLAGSTAR BANK, FSB	2	$572,650.00	16.06%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,992,450.00	83.94%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,565,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TQJ2		Unavailable	6	$1,232,316.71	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,232,316.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TT26		NAVY FEDERAL CREDIT UNION	105	$17,031,818.73	100%	0	$0.00	NA	0	$0.00	
Total			**105**	**$17,031,818.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TT34		NAVY FEDERAL CREDIT UNION	67	$15,106,571.71	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$15,106,571.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TT42		NAVY FEDERAL CREDIT UNION	52	$12,177,229.20	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$12,177,229.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TT59		NAVY FEDERAL CREDIT UNION	40	$9,323,673.04	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$9,323,673.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TT67		NAVY FEDERAL CREDIT UNION	47	$8,992,774.75	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$8,992,774.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TTU4		NAVY FEDERAL CREDIT UNION	95	$20,046,648.68	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$20,046,648.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TTV2			93	$20,028,676.58	100%	0	$0.00	NA	0	$0.00	

		NAVY FEDERAL CREDIT UNION									
Total			**93**	**$20,028,676.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TTW0		NAVY FEDERAL CREDIT UNION	103	$20,097,310.99	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$20,097,310.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TTX8		NAVY FEDERAL CREDIT UNION	93	$20,139,526.23	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$20,139,526.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TTY6		NAVY FEDERAL CREDIT UNION	99	$20,105,332.84	100%	0	$0.00	NA	0	$0.00	
Total			**99**	**$20,105,332.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TTZ3		NAVY FEDERAL CREDIT UNION	84	$17,539,685.00	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$17,539,685.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TWM8		CHASE HOME FINANCE	46	$5,505,723.47	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$5,505,723.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TYS3		UNION FEDERAL BANK OF INDIANAPOLIS	4	$907,980.00	75.37%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$296,684.69	24.63%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,204,664.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TYU8		UNION FEDERAL BANK OF INDIANAPOLIS	5	$880,318.53	84.4%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$162,656.99	15.6%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,042,975.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407U2B2		OHIO SAVINGS BANK	9	$2,063,014.53	4.42%	0	$0.00	NA	0	$0.00	
		Unavailable	173	$44,647,625.72	95.58%	0	$0.00	NA	0	$0.00	
Total			**182**	**$46,710,640.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407U2C0		OHIO SAVINGS BANK	33	$6,779,032.64	2.02%	0	$0.00	NA	0	$0.00	
		Unavailable	1,360	$329,017,857.69	97.98%	0	$0.00	NA	0	$0.00	
Total			**1,393**	**$335,796,890.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407U2D8		Unavailable	84	$17,501,325.57	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$17,501,325.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407U5T0		OHIO SAVINGS BANK	1	$57,385.21	0.93%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$6,113,986.00	99.07%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,171,371.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407U5U7		Unavailable	38	$5,052,491.79	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,052,491.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407U6X0		OHIO SAVINGS BANK	1	$105,196.91	6.55%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,501,587.76	93.45%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,606,784.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407U6Y8		Unavailable	15	$3,171,694.10	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,171,694.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407U6Z5		Unavailable	22	$3,519,174.21	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,519,174.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407U7A9		Unavailable	7	$1,120,277.68	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,120,277.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407U7M3		OHIO SAVINGS BANK	1	$99,887.94	0.27%	0	$0.00	NA	0	$0.00	
		Unavailable	160	$36,552,094.17	99.73%	0	$0.00	NA	0	$0.00	
Total			**161**	**$36,651,982.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UC39		Unavailable	10	$1,578,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,578,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UC54		Unavailable	37	$5,784,465.00	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,784,465.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UC62		Unavailable	22	$3,876,302.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,876,302.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UC96		Unavailable	11	$1,566,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,566,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UCX3		Unavailable	39	$7,133,490.00	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$7,133,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UCY1		Unavailable	16	$3,241,865.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,241,865.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UCZ8		Unavailable	7	$1,603,458.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,603,458.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407UDA2		OPTEUM GROUP	10	$1,604,120.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,604,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UEB9		PULTE MORTGAGE, L.L.C	69	$15,000,561.49	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$15,000,561.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UEC7		PULTE MORTGAGE, L.L.C	277	$49,000,569.05	100%	0	$0.00	NA	0	$0.00	
Total			**277**	**$49,000,569.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UED5		PULTE MORTGAGE, L.L.C	110	$25,000,294.00	100%	0	$0.00	NA	0	$0.00	
Total			**110**	**$25,000,294.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UEE3		PULTE MORTGAGE, L.L.C	29	$5,000,479.00	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,000,479.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UEF0		PULTE MORTGAGE, L.L.C	107	$20,000,082.00	100%	0	$0.00	NA	0	$0.00	
Total			**107**	**$20,000,082.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UEG8		PULTE MORTGAGE, L.L.C	53	$10,000,299.00	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$10,000,299.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UG27		Unavailable	5	$1,506,085.96	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,506,085.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UG43		Unavailable	14	$1,999,990.84	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,999,990.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UG50		HSBC MORTGAGE CORPORATION (USA)	4	$251,059.22	25.08%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$750,000.00	74.92%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,001,059.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UG68		HSBC MORTGAGE CORPORATION (USA)	3	$198,500.00	11.23%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,569,442.04	88.77%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,767,942.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UG84		HSBC MORTGAGE CORPORATION (USA)	6	$811,350.00	8.11%	0	$0.00	NA	0	$0.00	

		Unavailable	54	$9,189,869.74	91.89%	0	$0.00	NA	0	$0.00	
Total			**60**	**$10,001,219.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UG92		HSBC MORTGAGE CORPORATION (USA)	3	$298,000.00	13.11%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,975,907.96	86.89%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,273,907.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UGB7		HSBC MORTGAGE CORPORATION (USA)	9	$842,863.62	16.86%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,157,378.27	83.14%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,000,241.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UGD3		Unavailable	21	$3,999,994.85	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,999,994.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UGE1		HSBC MORTGAGE CORPORATION (USA)	11	$1,187,158.19	23.74%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,812,597.91	76.26%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,999,756.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UGF8		HSBC MORTGAGE CORPORATION (USA)	25	$4,457,687.16	22.29%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$15,542,863.53	77.71%	0	$0.00	NA	0	$0.00	
Total			**92**	**$20,000,550.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UGG6		HSBC MORTGAGE CORPORATION (USA)	20	$4,839,749.72	24.2%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$15,160,406.99	75.8%	0	$0.00	NA	0	$0.00	
Total			**96**	**$20,000,156.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UGH4		HSBC MORTGAGE CORPORATION (USA)	23	$6,310,856.77	42.07%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$8,689,116.67	57.93%	0	$0.00	NA	0	$0.00	
Total			**52**	**$14,999,973.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UGJ0		HSBC MORTGAGE CORPORATION (USA)	2	$595,100.00	3.97%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$14,405,286.90	96.03%	0	$0.00	NA	0	$0.00	
Total			**66**	**$15,000,386.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UGK7		HSBC MORTGAGE CORPORATION (USA)	3	$768,805.61	7.69%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$9,230,600.82	92.31%	0	$0.00	NA	0	$0.00	
Total			**39**	**$9,999,406.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407UGL5		Unavailable	54	$9,999,310.43	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$9,999,310.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407UGM3		HSBC MORTGAGE CORPORATION (USA)	6	$1,254,437.24	62.72%	0	$0.00	NA	0	$0.00
		Unavailable	5	$745,575.00	37.28%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,000,012.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407UGN1		HSBC MORTGAGE CORPORATION (USA)	14	$2,719,706.68	54.39%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,280,250.00	45.61%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,999,956.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407UGP6		HSBC MORTGAGE CORPORATION (USA)	9	$2,322,317.29	15.48%	0	$0.00	NA	0	$0.00
		Unavailable	51	$12,678,481.26	84.52%	0	$0.00	NA	0	$0.00
Total			**60**	**$15,000,798.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407UGQ4		HSBC MORTGAGE CORPORATION (USA)	18	$4,143,676.10	41.43%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,856,920.68	58.57%	0	$0.00	NA	0	$0.00
Total			**40**	**$10,000,596.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407UGR2		HSBC MORTGAGE CORPORATION (USA)	9	$2,426,975.00	16.18%	0	$0.00	NA	0	$0.00
		Unavailable	45	$12,572,608.69	83.82%	0	$0.00	NA	0	$0.00
Total			**54**	**$14,999,583.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407UGS0		HSBC MORTGAGE CORPORATION (USA)	20	$5,789,065.15	57.88%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,211,927.15	42.12%	0	$0.00	NA	0	$0.00
Total			**36**	**$10,000,992.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407UGT8		HSBC MORTGAGE CORPORATION (USA)	7	$1,827,900.00	20.31%	0	$0.00	NA	0	$0.00
		Unavailable	29	$7,171,912.00	79.69%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,999,812.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407UGU5		HSBC MORTGAGE CORPORATION (USA)	17	$4,567,070.58	65.24%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,433,522.54	34.76%	0	$0.00	NA	0	$0.00
Total			**25**	**$7,000,593.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407UGV3		HSBC MORTGAGE CORPORATION (USA)	7	$1,615,250.00	53.84%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,384,691.30	46.16%	0	$0.00	NA	0	$0.00

Total			**13**	**$2,999,941.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UGW1		HSBC MORTGAGE CORPORATION (USA)	3	$659,870.00	13.2%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,339,669.76	86.8%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,999,539.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UGY7		HSBC MORTGAGE CORPORATION (USA)	15	$3,652,990.68	60.88%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,347,634.98	39.12%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,000,625.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UGZ4		HSBC MORTGAGE CORPORATION (USA)	4	$721,880.00	9.02%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$7,278,218.85	90.98%	0	$0.00	NA	0	$0.00	
Total			**34**	**$8,000,098.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UH67		FIRST PLACE BANK	9	$1,888,100.00	53.01%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,673,570.00	46.99%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,561,670.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UHA8		HSBC MORTGAGE CORPORATION (USA)	11	$2,514,697.00	83.81%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$485,900.00	16.19%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,000,597.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UHB6		HSBC MORTGAGE CORPORATION (USA)	11	$2,369,200.00	26.32%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$6,631,630.69	73.68%	0	$0.00	NA	0	$0.00	
Total			**43**	**$9,000,830.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UHC4		Unavailable	19	$4,499,684.91	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,499,684.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UHD2		HSBC MORTGAGE CORPORATION (USA)	10	$2,099,100.00	20.99%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$7,902,600.00	79.01%	0	$0.00	NA	0	$0.00	
Total			**43**	**$10,001,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UHE0		HSBC MORTGAGE CORPORATION (USA)	11	$2,621,400.00	43.73%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,372,629.22	56.27%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,994,029.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UJB4		CCO MORTGAGE CORPORATION	12	$2,648,161.24	100%	0	$0.00	NA	0	$0.00	

Total			**12**	**$2,648,161.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UJC2		CCO MORTGAGE CORPORATION	125	$26,719,792.89	100%	0	$0.00	NA	0	$0.00	
Total			**125**	**$26,719,792.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UJF5		CCO MORTGAGE CORPORATION	398	$95,763,200.47	100%	0	$0.00	NA	0	$0.00	
Total			**398**	**$95,763,200.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UJG3		CCO MORTGAGE CORPORATION	94	$5,857,444.48	100%	0	$0.00	NA	0	$0.00	
Total			**94**	**$5,857,444.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UJH1		CCO MORTGAGE CORPORATION	90	$8,812,035.86	100%	0	$0.00	NA	0	$0.00	
Total			**90**	**$8,812,035.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UJJ7		CCO MORTGAGE CORPORATION	55	$6,539,619.88	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$6,539,619.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UJK4		CCO MORTGAGE CORPORATION	86	$11,975,937.58	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$11,975,937.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UJL2		CCO MORTGAGE CORPORATION	43	$2,551,265.72	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$2,551,265.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UJM0		CCO MORTGAGE CORPORATION	23	$2,268,849.04	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,268,849.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UJN8		CCO MORTGAGE CORPORATION	36	$4,783,312.58	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,783,312.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UJP3		CCO MORTGAGE CORPORATION	54	$12,618,091.44	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$12,618,091.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UJQ1		CCO MORTGAGE CORPORATION	16	$3,983,937.42	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,983,937.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UJR9			65	$14,883,293.09	100%	0	$0.00	NA	0	$0.00	

		CCO MORTGAGE CORPORATION									
Total			**65**	**$14,883,293.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UJU2		TD BANKNORTH, N.A	106	$17,457,393.92	100%	0	$0.00	NA	0	$0.00	
Total			**106**	**$17,457,393.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UJV0		TD BANKNORTH, N.A	8	$1,070,527.07	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,070,527.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UK22		1ST TRUST BANK FOR SAVINGS	9	$1,045,048.39	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,045,048.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UK30		1ST TRUST BANK FOR SAVINGS	7	$554,071.66	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$554,071.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UK48		1ST TRUST BANK FOR SAVINGS	24	$3,003,955.92	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,003,955.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ULD7		WASHINGTON MUTUAL BANK	35	$7,246,557.00	36.04%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$12,859,599.99	63.96%	0	$0.00	NA	0	$0.00	
Total			**84**	**$20,106,156.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ULE5		WASHINGTON MUTUAL BANK	48	$10,327,340.00	40.8%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$14,983,806.68	59.2%	0	$0.00	NA	0	$0.00	
Total			**105**	**$25,311,146.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ULF2		WASHINGTON MUTUAL BANK	112	$25,642,322.31	72.37%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$443,920.00	1.25%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$9,346,546.99	26.38%	0	$0.00	NA	0	$0.00	
Total			**150**	**$35,432,789.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ULG0		WASHINGTON MUTUAL BANK	52	$12,621,050.00	49.64%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$12,802,607.00	50.36%	0	$0.00	NA	0	$0.00	
Total			**103**	**$25,423,657.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ULH8		WASHINGTON MUTUAL BANK	75	$18,019,806.95	59.75%	0	$0.00	NA	0	$0.00	

		Unavailable	49	$12,137,893.68	40.25%	0	$0.00	NA	0	$0.00	
Total			**124**	**$30,157,700.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ULJ4		WASHINGTON MUTUAL BANK	19	$4,834,948.98	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,834,948.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ULK1		WASHINGTON MUTUAL BANK	10	$2,576,450.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,576,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407USK4		Unavailable	18	$2,495,174.01	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,495,174.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407USL2		Unavailable	14	$1,452,943.08	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,452,943.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UTA5		Unavailable	28	$3,810,455.32	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,810,455.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UZL4		OHIO SAVINGS BANK	3	$799,211.83	7.46%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$9,909,157.64	92.54%	0	$0.00	NA	0	$0.00	
Total			**42**	**$10,708,369.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UZM2		OHIO SAVINGS BANK	1	$306,423.61	1.17%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$25,936,257.53	98.83%	0	$0.00	NA	0	$0.00	
Total			**111**	**$26,242,681.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UZN0		OHIO SAVINGS BANK	1	$309,802.99	3.74%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$7,983,026.37	96.26%	0	$0.00	NA	0	$0.00	
Total			**40**	**$8,292,829.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407V2A2		CHASE HOME FINANCE, LLC	23	$4,670,295.08	37.03%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$7,943,187.09	62.97%	0	$0.00	NA	0	$0.00	
Total			**56**	**$12,613,482.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407V2B0		CHASE HOME FINANCE, LLC	203	$39,631,208.78	80.49%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$9,603,881.71	19.51%	0	$0.00	NA	0	$0.00	
Total			**250**	**$49,235,090.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407V2C8		CHASE HOME FINANCE, LLC	134	$24,171,549.61	48.85%	0	$0.00	NA	0	$0.00	
		Unavailable	137	$25,309,767.71	51.15%	0	$0.00	NA	0	$0.00	
Total			**271**	**$49,481,317.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407V2D6		CHASE HOME FINANCE, LLC	224	$37,380,757.31	75.95%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$11,837,426.97	24.05%	0	$0.00	NA	0	$0.00	
Total			**290**	**$49,218,184.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407V2W4		CHASE HOME FINANCE, LLC	64	$12,096,533.22	68.71%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$5,508,191.10	31.29%	0	$0.00	NA	0	$0.00	
Total			**94**	**$17,604,724.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407V2X2		CHASE HOME FINANCE, LLC	174	$40,130,013.51	67.47%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$19,346,101.98	32.53%	0	$0.00	NA	0	$0.00	
Total			**257**	**$59,476,115.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407V2Z7		CHASE HOME FINANCE, LLC	28	$4,982,562.66	69.81%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,154,926.19	30.19%	0	$0.00	NA	0	$0.00	
Total			**41**	**$7,137,488.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407V6X8		Unavailable	28	$4,008,716.80	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,008,716.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407V6Y6		Unavailable	10	$1,218,231.50	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,218,231.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VA39		Unavailable	8	$1,371,790.98	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,371,790.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VAA3		Unavailable	111	$20,602,217.73	100%	0	$0.00	NA	0	$0.00	
Total			**111**	**$20,602,217.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VAB1		Unavailable	41	$6,525,290.30	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$6,525,290.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VAC9		Unavailable	19	$3,019,451.47	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,019,451.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VAZ8		Unavailable	8	$1,563,898.54	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,563,898.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VBX2		OHIO SAVINGS BANK	9	$528,005.29	40.99%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$760,053.98	59.01%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,288,059.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407VC86		OHIO SAVINGS BANK	1	$144,451.82	4.9%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,806,395.75	95.1%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,950,847.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VC94		OHIO SAVINGS BANK	1	$115,924.22	2.82%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,990,789.66	97.18%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,106,713.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VCA1		OHIO SAVINGS BANK	8	$485,468.93	13.75%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$3,045,695.20	86.25%	0	$0.00	NA	0	$0.00	
Total			**53**	**$3,531,164.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VCB9		Unavailable	40	$2,704,940.32	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,704,940.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VCC7		Unavailable	20	$1,271,040.48	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,271,040.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VCL7		OHIO SAVINGS BANK	1	$109,601.19	4.32%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,425,734.34	95.68%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,535,335.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VCM5		Unavailable	22	$2,018,676.38	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,018,676.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VCX1		OHIO SAVINGS BANK	12	$1,145,084.24	9.51%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$10,898,501.87	90.49%	0	$0.00	NA	0	$0.00	
Total			**122**	**$12,043,586.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VCY9		Unavailable	20	$1,924,805.98	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,924,805.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VDA0		Unavailable	17	$2,248,065.10	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,248,065.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VDK8		OHIO SAVINGS BANK	1	$133,691.91	3.77%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,411,429.47	96.23%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,545,121.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VDL6		OHIO SAVINGS BANK	19	$2,397,591.84	6.56%	0	$0.00	NA	0	$0.00	
		Unavailable	259	$34,156,794.60	93.44%	0	$0.00	NA	0	$0.00	
Total			**278**	**$36,554,386.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VDM4		Unavailable	48	$6,217,930.60	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$6,217,930.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407VDN2		Unavailable	9	$1,188,184.55	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,188,184.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VDX0		OHIO SAVINGS BANK	4	$710,000.00	5.09%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$13,237,146.37	94.91%	0	$0.00	NA	0	$0.00	
Total			**60**	**$13,947,146.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VDY8		Unavailable	92	$20,234,484.74	100%	0	$0.00	NA	0	$0.00	
Total			**92**	**$20,234,484.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VE35		FIRST HORIZON HOME LOAN CORPORATION	74	$11,460,794.77	74.54%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$3,915,584.05	25.46%	0	$0.00	NA	0	$0.00	
Total			**110**	**$15,376,378.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VE43		FIRST HORIZON HOME LOAN CORPORATION	231	$49,379,702.76	82.3%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$10,620,519.57	17.7%	0	$0.00	NA	0	$0.00	
Total			**284**	**$60,000,222.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VE50		FIRST HORIZON HOME LOAN CORPORATION	14	$2,198,269.76	65.28%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,169,000.00	34.72%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,367,269.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VE76		U.S. BANK N.A	2	$127,172.17	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$127,172.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VES0		FIRST HORIZON HOME LOAN CORPORATION	58	$3,916,500.62	85.07%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$687,200.36	14.93%	0	$0.00	NA	0	$0.00	
Total			**68**	**$4,603,700.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VET8		FIRST HORIZON HOME LOAN CORPORATION	109	$11,391,588.27	79.16%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$2,998,747.92	20.84%	0	$0.00	NA	0	$0.00	
Total			**137**	**$14,390,336.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VEU5		FIRST HORIZON HOME LOAN CORPORATION	38	$5,124,985.12	85.97%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$836,400.00	14.03%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,961,385.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VEV3		FIRST HORIZON HOME LOAN CORPORATION	18	$4,371,401.57	96.17%	0	$0.00	NA	0	$0.00	

		Unavailable	1	$174,000.00	3.83%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,545,401.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VEW1		FIRST HORIZON HOME LOAN CORPORATION	58	$9,974,058.13	81.84%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,212,625.22	18.16%	0	$0.00	NA	0	$0.00	
Total			**71**	**$12,186,683.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VEX9		FIRST HORIZON HOME LOAN CORPORATION	17	$1,040,231.38	68.89%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$469,852.77	31.11%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,510,084.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VEY7		FIRST HORIZON HOME LOAN CORPORATION	39	$4,055,013.38	79.19%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,065,321.72	20.81%	0	$0.00	NA	0	$0.00	
Total			**49**	**$5,120,335.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VEZ4		FIRST HORIZON HOME LOAN CORPORATION	23	$3,181,377.42	84.85%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$568,111.49	15.15%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,749,488.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VF34		CHASE HOME FINANCE	24	$3,662,519.84	40.68%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$5,340,650.58	59.32%	0	$0.00	NA	0	$0.00	
Total			**56**	**$9,003,170.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VF42		CHASE HOME FINANCE	10	$2,002,114.05	20.02%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$7,997,738.62	79.98%	0	$0.00	NA	0	$0.00	
Total			**53**	**$9,999,852.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VF67		CHASE HOME FINANCE	36	$7,947,116.59	79.31%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,073,368.07	20.69%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,020,484.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VF83		Unavailable	51	$8,500,197.09	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$8,500,197.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VF91		CHASE HOME FINANCE	15	$870,918.53	37.02%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,481,865.46	62.98%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,352,783.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407VGA7		CHASE HOME FINANCE	12	$1,217,298.07	30.42%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$2,784,366.82	69.58%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,001,664.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VGB5		CHASE HOME FINANCE	6	$297,756.76	13.66%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$1,881,862.16	86.34%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,179,618.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VGC3		CHASE HOME FINANCE	9	$1,481,994.33	24.7%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,519,157.96	75.3%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,001,152.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VGD1		CHASE HOME FINANCE	21	$3,188,718.78	39.86%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,810,520.06	60.14%	0	$0.00	NA	0	$0.00	
Total			**48**	**$7,999,238.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VGF6		CHASE HOME FINANCE	1	$205,000.00	10.54%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,739,124.48	89.46%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,944,124.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VGG4		CHASE HOME FINANCE	5	$1,072,677.78	20.16%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,249,424.67	79.84%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,322,102.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VGJ8		CHASE HOME FINANCE	7	$1,367,176.91	31.36%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,991,824.51	68.64%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,359,001.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VGM1		CHASE HOME FINANCE	5	$578,622.22	20.45%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,250,512.78	79.55%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,829,135.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VGP4		M&T MORTGAGE CORPORATION	27	$4,334,780.46	86.7%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$664,777.90	13.3%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,999,558.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VGQ2		M&T MORTGAGE	9	$1,076,381.53	28.97%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	20	$2,639,115.19	71.03%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,715,496.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VGR0		M&T MORTGAGE CORPORATION	8	$769,592.28	33.22%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,547,303.89	66.78%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,316,896.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VGS8		M&T MORTGAGE CORPORATION	2	$347,400.59	10.55%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$2,945,959.18	89.45%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,293,359.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VGT6		M&T MORTGAGE CORPORATION	10	$1,365,571.06	61.54%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$853,389.69	38.46%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,218,960.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VGW9		M&T MORTGAGE CORPORATION	14	$1,844,913.71	64.72%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,005,484.09	35.28%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,850,397.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VH24		PHH MORTGAGE CORPORATION	16	$3,982,961.07	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,982,961.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VHD0		1ST TRUST BANK FOR SAVINGS	8	$816,415.06	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$816,415.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VHK4		EASTERN FINANCIAL FLORIDA CREDIT UNION	11	$1,714,122.45	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,714,122.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VHL2		EASTERN FINANCIAL FLORIDA CREDIT UNION	66	$10,527,698.00	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$10,527,698.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VHM0		EASTERN FINANCIAL FLORIDA CREDIT UNION	16	$1,672,850.50	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,672,850.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407VHN8		EASTERN FINANCIAL FLORIDA CREDIT UNION	266	$34,886,959.48	100%	0	$0.00	NA	0	$0.00	
Total			**266**	**$34,886,959.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VHP3		EASTERN FINANCIAL FLORIDA CREDIT UNION	6	$1,242,309.19	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,242,309.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VHQ1		EASTERN FINANCIAL FLORIDA CREDIT UNION	88	$14,296,096.59	100%	1	$0.00	NA	1	$0.00	
Total			**88**	**$14,296,096.59**	**100%**	**1**	**$0.00**		**1**	**$0.00**	
31407VHR9		EASTERN FINANCIAL FLORIDA CREDIT UNION	6	$1,357,310.82	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,357,310.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VHS7		EASTERN FINANCIAL FLORIDA CREDIT UNION	39	$6,296,163.98	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$6,296,163.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VHU2		EASTERN FINANCIAL FLORIDA CREDIT UNION	153	$21,391,305.39	100%	0	$0.00	NA	0	$0.00	
Total			**153**	**$21,391,305.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VHV0		EASTERN FINANCIAL FLORIDA CREDIT UNION	8	$1,485,058.69	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,485,058.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VHW8		PHH MORTGAGE CORPORATION	24	$4,983,023.89	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,983,023.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VHX6		PHH MORTGAGE CORPORATION	27	$4,951,519.28	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,951,519.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VHY4		PHH MORTGAGE CORPORATION	44	$10,047,917.28	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$10,047,917.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407VHZ1		PHH MORTGAGE CORPORATION	131	$24,691,232.47	100%	0	$0.00	NA	0	$0.00	
Total			**131**	**$24,691,232.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VJE6		EMC MORTGAGE CORPORATION	23	$5,682,594.52	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,682,594.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VJF3		EMC MORTGAGE CORPORATION	22	$3,475,113.66	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,475,113.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VJG1		EMC MORTGAGE CORPORATION	61	$13,281,699.57	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$13,281,699.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VJH9		EMC MORTGAGE CORPORATION	44	$10,149,830.51	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$10,149,830.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VK61		INDYMAC BANK, FSB	6	$1,578,883.69	30.87%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,536,511.75	69.13%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,115,395.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VK79		INDYMAC BANK, FSB	17	$4,020,988.20	33.56%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$7,958,938.71	66.44%	0	$0.00	NA	0	$0.00	
Total			**52**	**$11,979,926.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VK87		INDYMAC BANK, FSB	4	$470,385.61	18.16%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,119,723.10	81.84%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,590,108.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VK95		INDYMAC BANK, FSB	2	$423,680.94	38.46%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$677,815.23	61.54%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,101,496.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VL29		Unavailable	22	$2,933,574.58	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,933,574.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VL37		INDYMAC BANK, FSB	1	$36,000.00	2.46%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,425,445.41	97.54%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,461,445.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VLC7		INDYMAC BANK, FSB	5	$966,065.72	48.17%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,039,282.11	51.83%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,005,347.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407VLD5		INDYMAC BANK, FSB	1	$129,495.83	1.61%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$7,899,490.45	98.39%	0	$0.00	NA	0	$0.00	
Total			**42**	**$8,028,986.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VLG8		INDYMAC BANK, FSB	5	$1,266,829.87	23.96%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,019,771.98	76.04%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,286,601.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VLH6		INDYMAC BANK, FSB	2	$198,000.00	1.56%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$12,482,685.06	98.44%	0	$0.00	NA	0	$0.00	
Total			**80**	**$12,680,685.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VLJ2		INDYMAC BANK, FSB	6	$1,364,384.43	22.21%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,778,461.12	77.79%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,142,845.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VLK9		INDYMAC BANK, FSB	1	$104,000.00	2%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$5,095,192.43	98%	0	$0.00	NA	0	$0.00	
Total			**49**	**$5,199,192.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VLL7		INDYMAC BANK, FSB	1	$50,750.00	3.21%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$1,528,649.52	96.79%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,579,399.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VLN3		Unavailable	28	$6,732,688.36	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,732,688.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VLP8		INDYMAC BANK, FSB	1	$86,444.66	1.93%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$4,393,927.26	98.07%	0	$0.00	NA	0	$0.00	
Total			**45**	**$4,480,371.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VLQ6		INDYMAC BANK, FSB	1	$103,250.00	2.03%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$4,977,816.93	97.97%	0	$0.00	NA	0	$0.00	
Total			**51**	**$5,081,066.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VLR4		Unavailable	41	$3,985,573.57	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$3,985,573.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VLS2		Unavailable	22	$1,631,798.09	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,631,798.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VLT0		INDYMAC BANK, FSB	1	$23,974.17	0.3%	0	$0.00	NA	0	$0.00	
		Unavailable	127	$7,907,566.54	99.7%	0	$0.00	NA	0	$0.00	
Total			**128**	**$7,931,540.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407VLU7		INDYMAC BANK, FSB	1	$65,000.00	1.83%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$3,484,076.84	98.17%	0	$0.00	NA	0	$0.00	
Total			**52**	**$3,549,076.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VLV5		INDYMAC BANK, FSB	42	$12,151,420.98	40.77%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$17,652,184.68	59.23%	0	$0.00	NA	0	$0.00	
Total			**131**	**$29,803,605.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VLW3		INDYMAC BANK, FSB	31	$7,538,544.60	10.46%	0	$0.00	NA	0	$0.00	
		Unavailable	296	$64,559,580.60	89.54%	0	$0.00	NA	0	$0.00	
Total			**327**	**$72,098,125.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VLX1		INDYMAC BANK, FSB	14	$3,310,600.00	4.95%	0	$0.00	NA	0	$0.00	
		Unavailable	303	$63,512,190.44	95.05%	0	$0.00	NA	0	$0.00	
Total			**317**	**$66,822,790.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VLY9		INDYMAC BANK, FSB	2	$319,000.00	0.77%	0	$0.00	NA	0	$0.00	
		Unavailable	211	$40,876,552.43	99.23%	0	$0.00	NA	0	$0.00	
Total			**213**	**$41,195,552.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VLZ6		INDYMAC BANK, FSB	3	$504,300.00	2.23%	0	$0.00	NA	0	$0.00	
		Unavailable	142	$22,154,012.59	97.77%	0	$0.00	NA	0	$0.00	
Total			**145**	**$22,658,312.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VM44		FIRST HORIZON HOME LOAN CORPORATION	164	$37,725,268.00	75.36%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$12,332,209.00	24.64%	0	$0.00	NA	0	$0.00	
Total			**212**	**$50,057,477.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VM51		FIRST HORIZON HOME LOAN CORPORATION	6	$1,182,797.10	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,182,797.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VM69		FIRST HORIZON HOME LOAN CORPORATION	7	$770,631.27	74.93%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$257,792.41	25.07%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,028,423.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VM77		FIRST HORIZON HOME LOAN CORPORATION	17	$1,336,134.00	80.76%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$318,235.48	19.24%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,654,369.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VM85		FIRST HORIZON HOME LOAN CORPORATION	11	$1,158,463.69	91.9%	0	$0.00	NA	0	$0.00	

		Unavailable	2	$102,056.99	8.1%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,260,520.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VM93		FIRST HORIZON HOME LOAN CORPORATION	14	$2,385,040.32	90.67%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$245,508.33	9.33%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,630,548.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VN50		HSBC MORTGAGE CORPORATION (USA)	11	$2,203,500.00	22.03%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$7,796,594.29	77.97%	0	$0.00	NA	0	$0.00	
Total			**50**	**$10,000,094.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VN68		HSBC MORTGAGE CORPORATION (USA)	14	$3,646,950.00	34.73%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$6,852,597.37	65.27%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,499,547.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VN76		HSBC MORTGAGE CORPORATION (USA)	13	$2,344,150.00	15.63%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$12,657,842.45	84.37%	0	$0.00	NA	0	$0.00	
Total			**72**	**$15,001,992.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VN84		HSBC MORTGAGE CORPORATION (USA)	2	$636,000.00	18.17%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,863,714.98	81.83%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,499,714.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VN92		HSBC MORTGAGE CORPORATION (USA)	35	$5,453,325.00	54.53%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,547,005.34	45.47%	0	$0.00	NA	0	$0.00	
Total			**62**	**$10,000,330.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VNA9		FIRST HORIZON HOME LOAN CORPORATION	49	$3,068,712.52	87.5%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$438,340.00	12.5%	0	$0.00	NA	0	$0.00	
Total			**56**	**$3,507,052.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VNB7		FIRST HORIZON HOME LOAN CORPORATION	18	$1,122,967.00	61.86%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$692,382.06	38.14%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,815,349.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VNC5		FIRST HORIZON HOME LOAN CORPORATION	23	$3,660,058.80	71.07%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,489,785.27	28.93%	0	$0.00	NA	0	$0.00	

Total			**31**	**$5,149,844.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VNE1		FIRST HORIZON HOME LOAN CORPORATION	62	$11,909,733.14	78.21%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,318,176.95	21.79%	0	$0.00	NA	0	$0.00	
Total			**78**	**$15,227,910.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VNF8		FIRST HORIZON HOME LOAN CORPORATION	74	$17,155,956.00	79.39%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,453,652.00	20.61%	0	$0.00	NA	0	$0.00	
Total			**93**	**$21,609,608.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VNG6		FIRST HORIZON HOME LOAN CORPORATION	41	$3,586,681.97	78.25%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$996,840.96	21.75%	0	$0.00	NA	0	$0.00	
Total			**52**	**$4,583,522.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VNJ0		FIRST HORIZON HOME LOAN CORPORATION	66	$13,392,083.39	82.73%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,796,326.76	17.27%	0	$0.00	NA	0	$0.00	
Total			**82**	**$16,188,410.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VNL5		FIRST HORIZON HOME LOAN CORPORATION	72	$17,344,496.00	85.36%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,973,923.00	14.64%	0	$0.00	NA	0	$0.00	
Total			**85**	**$20,318,419.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VNQ4		FIRST HORIZON HOME LOAN CORPORATION	6	$856,750.00	82.31%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$184,178.99	17.69%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,040,928.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VNR2		FIRST HORIZON HOME LOAN CORPORATION	25	$5,155,562.44	74.55%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,760,396.60	25.45%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,915,959.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VNS0		FIRST HORIZON HOME LOAN CORPORATION	63	$11,972,198.83	93.17%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$877,479.11	6.83%	0	$0.00	NA	0	$0.00	
Total			**68**	**$12,849,677.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VNT8		FIRST HORIZON HOME LOAN CORPORATION	48	$8,010,807.44	89.98%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$892,027.54	10.02%	0	$0.00	NA	0	$0.00	
Total			**54**	**$8,902,834.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407VNU5		FIRST HORIZON HOME LOAN CORPORATION	20	$2,191,841.43	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,191,841.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VNV3		FIRST HORIZON HOME LOAN CORPORATION	7	$1,265,365.05	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,265,365.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VNW1		KENTUCKY HOUSING CORPORATION	89	$8,814,559.82	100%	0	$0.00	NA	0	$0.00	
Total			**89**	**$8,814,559.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VNX9		KENTUCKY HOUSING CORPORATION	23	$2,606,389.33	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,606,389.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VP25		U.S. BANK N.A	21	$2,130,260.95	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,130,260.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VP41		U.S. BANK N.A	23	$2,584,149.91	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,584,149.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VPA7		HSBC MORTGAGE CORPORATION (USA)	1	$220,000.00	21.48%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$804,200.00	78.52%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,024,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VPB5		HSBC MORTGAGE CORPORATION (USA)	3	$485,560.00	12.14%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,514,250.69	87.86%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,999,810.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VPC3		HSBC MORTGAGE CORPORATION (USA)	16	$2,390,430.00	23.9%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$7,609,916.00	76.1%	0	$0.00	NA	0	$0.00	
Total			**49**	**$10,000,346.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VPD1		HSBC MORTGAGE CORPORATION (USA)	4	$377,050.00	18.85%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,622,905.82	81.15%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,999,955.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VPE9		HSBC MORTGAGE CORPORATION (USA)	2	$490,000.00	24.51%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,509,113.14	75.49%	0	$0.00	NA	0	$0.00	

Total			**9**	**$1,999,113.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VPF6		HSBC MORTGAGE CORPORATION (USA)	9	$2,010,850.00	19.15%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$8,490,209.82	80.85%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,501,059.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VPG4		HSBC MORTGAGE CORPORATION (USA)	7	$1,690,450.00	16.9%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$8,309,883.90	83.1%	0	$0.00	NA	0	$0.00	
Total			**40**	**$10,000,333.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VPH2		Unavailable	13	$2,501,450.58	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,501,450.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VPJ8		HSBC MORTGAGE CORPORATION (USA)	11	$1,923,787.45	24.05%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$6,076,043.19	75.95%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,999,830.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VPK5		HSBC MORTGAGE CORPORATION (USA)	6	$1,396,000.00	46.54%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,603,574.02	53.46%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,999,574.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VPL3		HSBC MORTGAGE CORPORATION (USA)	8	$1,765,000.00	35.3%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,235,300.00	64.7%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VPM1		Unavailable	22	$4,000,350.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,000,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VPP4		HSBC MORTGAGE CORPORATION (USA)	7	$1,213,900.00	30.35%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,785,582.09	69.65%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,999,482.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VPR0		HSBC MORTGAGE CORPORATION (USA)	6	$475,300.00	15.84%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,524,650.00	84.16%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,999,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VPS8		HSBC MORTGAGE CORPORATION (USA)	5	$696,099.44	69.55%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$304,750.00	30.45%	0	$0.00	NA	0	$0.00	

Total			**8**	**$1,000,849.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VPW9		U.S. BANK N.A	48	$5,144,844.55	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$5,144,844.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VPX7		U.S. BANK N.A	10	$967,233.09	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$967,233.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VPY5		U.S. BANK N.A	22	$2,055,109.34	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,055,109.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VPZ2		U.S. BANK N.A	11	$979,538.26	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$979,538.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VSB2		Unavailable	2	$193,921.77	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$193,921.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VSD8		SUNTRUST MORTGAGE INC	14	$2,916,846.32	12.85%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$19,786,187.36	87.15%	0	$0.00	NA	0	$0.00	
Total			**92**	**$22,703,033.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VSE6		SUNTRUST MORTGAGE INC	44	$6,197,513.78	40.39%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$9,144,905.40	59.61%	0	$0.00	NA	0	$0.00	
Total			**92**	**$15,342,419.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VSF3		SUNTRUST MORTGAGE INC	49	$9,579,402.96	44.64%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$11,878,309.35	55.36%	0	$0.00	NA	0	$0.00	
Total			**101**	**$21,457,712.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VSH9		SUNTRUST MORTGAGE INC	20	$2,531,568.88	45.34%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,052,404.29	54.66%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,583,973.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VSJ5		SUNTRUST MORTGAGE INC	39	$5,187,146.51	49.64%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$5,262,267.51	50.36%	0	$0.00	NA	0	$0.00	
Total			**82**	**$10,449,414.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VSK2		SUNTRUST MORTGAGE INC	10	$1,331,825.85	12.78%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$9,085,866.32	87.22%	0	$0.00	NA	0	$0.00	
Total			**58**	**$10,417,692.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407VSL0		SUNTRUST MORTGAGE INC	43	$5,604,315.82	30.03%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$13,058,368.36	69.97%	0	$0.00	NA	0	$0.00	
Total			**131**	**$18,662,684.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VT21		HOMEBANC MORTGAGE CORPORATION	62	$13,101,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$13,101,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VT70		REGIONS BANK	74	$9,385,275.91	92.17%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$797,758.42	7.83%	0	$0.00	NA	0	$0.00	
Total			**80**	**$10,183,034.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VT88		REGIONS BANK	22	$2,372,351.44	78.41%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$653,385.19	21.59%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,025,736.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VTX3		Unavailable	28	$4,167,696.57	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,167,696.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VTY1		Unavailable	29	$4,021,740.30	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,021,740.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VUA1		REGIONS BANK	45	$2,911,795.91	91.28%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$278,215.31	8.72%	0	$0.00	NA	0	$0.00	
Total			**49**	**$3,190,011.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VUB9		REGIONS BANK	50	$4,914,454.18	92.71%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$386,389.50	7.29%	0	$0.00	NA	0	$0.00	
Total			**54**	**$5,300,843.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VUC7		REGIONS BANK	61	$13,759,741.53	83.19%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,779,608.18	16.81%	0	$0.00	NA	0	$0.00	
Total			**74**	**$16,539,349.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VUD5		REGIONS BANK	41	$5,358,870.53	70.35%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,258,819.94	29.65%	0	$0.00	NA	0	$0.00	
Total			**58**	**$7,617,690.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VY25		CHASE HOME FINANCE, LLC	96	$9,356,104.93	76.65%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$2,849,507.27	23.35%	0	$0.00	NA	0	$0.00	
Total			**125**	**$12,205,612.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407VY33		CHASE HOME FINANCE, LLC	102	$23,832,733.36	47.89%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$25,931,382.83	52.11%	0	$0.00	NA	0	$0.00	
Total			**223**	**$49,764,116.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VY41		CHASE HOME FINANCE, LLC	195	$45,624,945.58	92.05%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,939,743.91	7.95%	0	$0.00	NA	0	$0.00	
Total			**212**	**$49,564,689.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VY58		CHASE HOME FINANCE, LLC	87	$18,573,576.07	37.85%	0	$0.00	NA	0	$0.00	
		Unavailable	141	$30,499,970.56	62.15%	0	$0.00	NA	0	$0.00	
Total			**228**	**$49,073,546.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VY66		CHASE HOME FINANCE, LLC	230	$49,510,473.24	99.67%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$162,230.44	0.33%	0	$0.00	NA	0	$0.00	
Total			**231**	**$49,672,703.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VY74		CHASE HOME FINANCE, LLC	191	$41,135,300.60	83.27%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$8,263,024.83	16.73%	0	$0.00	NA	0	$0.00	
Total			**227**	**$49,398,325.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VY82		CHASE HOME FINANCE, LLC	98	$20,224,318.07	41.35%	0	$0.00	NA	0	$0.00	
		Unavailable	136	$28,679,922.69	58.65%	0	$0.00	NA	0	$0.00	
Total			**234**	**$48,904,240.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VY90		CHASE HOME FINANCE, LLC	74	$15,102,411.16	30.51%	0	$0.00	NA	0	$0.00	
		Unavailable	170	$34,397,124.13	69.49%	0	$0.00	NA	0	$0.00	
Total			**244**	**$49,499,535.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VYV1		CHASE HOME FINANCE, LLC	5	$748,107.23	11.76%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$5,613,397.93	88.24%	0	$0.00	NA	0	$0.00	
Total			**43**	**$6,361,505.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VYW9		CHASE HOME FINANCE, LLC	155	$19,900,686.62	98.78%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$245,628.31	1.22%	0	$0.00	NA	0	$0.00	
Total			**157**	**$20,146,314.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VYY5		CHASE HOME	77	$10,217,431.52	55.55%	0	$0.00	NA	0	$0.00	

		FINANCE, LLC									
		Unavailable	63	$8,177,426.09	44.45%	0	$0.00	NA	0	$0.00	
Total			**140**	**$18,394,857.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VYZ2		CHASE HOME FINANCE, LLC	121	$7,973,078.03	71.2%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$3,225,703.28	28.8%	0	$0.00	NA	0	$0.00	
Total			**168**	**$11,198,781.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VZA6		CHASE HOME FINANCE, LLC	213	$48,136,816.62	97.76%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,102,940.73	2.24%	0	$0.00	NA	0	$0.00	
Total			**217**	**$49,239,757.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VZB4		CHASE HOME FINANCE, LLC	156	$35,702,029.48	72.75%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$13,374,929.05	27.25%	0	$0.00	NA	0	$0.00	
Total			**212**	**$49,076,958.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VZC2		CHASE HOME FINANCE, LLC	78	$18,068,383.15	86.53%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,812,821.49	13.47%	0	$0.00	NA	0	$0.00	
Total			**91**	**$20,881,204.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VZD0		CHASE HOME FINANCE, LLC	92	$20,037,872.47	98.41%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$323,585.18	1.59%	0	$0.00	NA	0	$0.00	
Total			**93**	**$20,361,457.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VZE8		CHASE HOME FINANCE, LLC	68	$12,856,704.76	60.92%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$8,249,000.52	39.08%	0	$0.00	NA	0	$0.00	
Total			**106**	**$21,105,705.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VZF5		CHASE HOME FINANCE, LLC	9	$1,378,406.92	30.73%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,107,530.55	69.27%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,485,937.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VZH1		CHASE HOME FINANCE, LLC	11	$1,414,532.11	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,414,532.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VZJ7		CHASE HOME FINANCE, LLC	85	$14,591,523.14	39.38%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$22,459,678.32	60.62%	0	$0.00	NA	0	$0.00	

Total			**211**	**$37,051,201.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VZK4		CHASE HOME FINANCE, LLC	147	$24,407,305.50	38.54%	0	$0.00	NA	0	$0.00	
		Unavailable	225	$38,930,071.98	61.46%	0	$0.00	NA	0	$0.00	
Total			**372**	**$63,337,377.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VZL2		Unavailable	12	$2,017,086.11	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,017,086.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VZM0		CHASE HOME FINANCE, LLC	2	$607,176.22	21.93%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,161,741.32	78.07%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,768,917.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VZN8		CHASE HOME FINANCE, LLC	27	$2,896,045.84	54.66%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,402,177.94	45.34%	0	$0.00	NA	0	$0.00	
Total			**52**	**$5,298,223.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VZP3		CHASE HOME FINANCE, LLC	8	$1,188,271.71	59.68%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$802,827.66	40.32%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,991,099.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VZQ1		CHASE HOME FINANCE, LLC	17	$2,572,857.58	70.2%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,092,096.39	29.8%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,664,953.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VZR9		CHASE HOME FINANCE, LLC	48	$6,431,812.16	66.07%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,303,586.28	33.93%	0	$0.00	NA	0	$0.00	
Total			**66**	**$9,735,398.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VZS7		CHASE HOME FINANCE, LLC	23	$3,215,741.64	66.33%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,632,463.14	33.67%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,848,204.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VZT5		CHASE HOME FINANCE, LLC	57	$6,302,501.95	66.52%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,171,840.63	33.48%	0	$0.00	NA	0	$0.00	
Total			**78**	**$9,474,342.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VZU2			121	$21,896,049.29	72.51%	0	$0.00	NA	0	$0.00	

		CHASE HOME FINANCE, LLC								
		Unavailable	39	$8,300,962.49	27.49%	0	$0.00	NA	0	$0.00
Total			**160**	**$30,197,011.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407VZV0		CHASE HOME FINANCE, LLC	86	$20,391,045.70	65.91%	0	$0.00	NA	0	$0.00
		Unavailable	49	$10,547,374.18	34.09%	0	$0.00	NA	0	$0.00
Total			**135**	**$30,938,419.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407VZW8		CHASE HOME FINANCE, LLC	114	$24,350,877.39	74.35%	0	$0.00	NA	0	$0.00
		Unavailable	42	$8,401,354.15	25.65%	0	$0.00	NA	0	$0.00
Total			**156**	**$32,752,231.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407VZX6		CHASE HOME FINANCE, LLC	14	$1,632,320.00	55.14%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,328,202.96	44.86%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,960,522.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407VZZ1		CHASE HOME FINANCE, LLC	6	$674,577.03	38.33%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,085,515.74	61.67%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,760,092.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407W4A8		THIRD FEDERAL SAVINGS AND LOAN	61	$10,089,890.37	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$10,089,890.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407W4B6		THIRD FEDERAL SAVINGS AND LOAN	145	$20,187,143.76	100%	0	$0.00	NA	0	$0.00
Total			**145**	**$20,187,143.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407W4C4		IRWIN MORTGAGE CORPORATION	2	$203,314.21	1.12%	0	$0.00	NA	0	$0.00
		Unavailable	100	$17,977,106.81	98.88%	0	$0.00	NA	0	$0.00
Total			**102**	**$18,180,421.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407W4D2		IRWIN MORTGAGE CORPORATION	2	$269,901.00	3.1%	0	$0.00	NA	0	$0.00
		Unavailable	42	$8,437,931.50	96.9%	0	$0.00	NA	0	$0.00
Total			**44**	**$8,707,832.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407W4E0		IRWIN MORTGAGE CORPORATION	2	$360,555.08	3.19%	0	$0.00	NA	0	$0.00
		Unavailable	58	$10,932,097.31	96.81%	0	$0.00	NA	0	$0.00

Total			**60**	**$11,292,652.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W4F7		Unavailable	71	$12,316,713.29	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$12,316,713.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W4G5		IRWIN MORTGAGE CORPORATION	13	$2,303,137.03	10.73%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$19,165,647.93	89.27%	0	$0.00	NA	0	$0.00	
Total			**114**	**$21,468,784.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W4H3		IRWIN MORTGAGE CORPORATION	1	$159,820.71	1.02%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$15,540,711.94	98.98%	0	$0.00	NA	0	$0.00	
Total			**84**	**$15,700,532.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W4J9		IRWIN MORTGAGE CORPORATION	7	$1,077,005.00	17.12%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$5,213,981.67	82.88%	0	$0.00	NA	0	$0.00	
Total			**39**	**$6,290,986.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W4K6		IRWIN MORTGAGE CORPORATION	9	$604,800.00	11.24%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$4,778,286.14	88.76%	0	$0.00	NA	0	$0.00	
Total			**83**	**$5,383,086.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W4L4		IRWIN MORTGAGE CORPORATION	4	$835,100.00	6.19%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$12,666,665.67	93.81%	0	$0.00	NA	0	$0.00	
Total			**74**	**$13,501,765.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W4M2		IRWIN MORTGAGE CORPORATION	1	$71,900.00	0.8%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$8,957,896.78	99.2%	0	$0.00	NA	0	$0.00	
Total			**46**	**$9,029,796.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W4N0		IRWIN MORTGAGE CORPORATION	1	$172,300.00	1.81%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$9,362,860.84	98.19%	0	$0.00	NA	0	$0.00	
Total			**44**	**$9,535,160.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W4P5		IRWIN MORTGAGE CORPORATION	3	$143,700.00	7.72%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$1,718,030.32	92.28%	0	$0.00	NA	0	$0.00	
Total			**34**	**$1,861,730.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W4Q3			4	$360,416.32	8.69%	0	$0.00	NA	0	$0.00	

		IRWIN MORTGAGE CORPORATION									
		Unavailable	19	$3,786,137.58	91.31%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,146,553.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W4R1		Unavailable	13	$1,207,731.94	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,207,731.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W4S9		IRWIN MORTGAGE CORPORATION	3	$185,600.00	5.99%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$2,913,920.65	94.01%	0	$0.00	NA	0	$0.00	
Total			**49**	**$3,099,520.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W4T7		IRWIN MORTGAGE CORPORATION	4	$359,500.00	11.01%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$2,906,386.81	88.99%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,265,886.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W4U4		IRWIN MORTGAGE CORPORATION	4	$247,288.43	11.42%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$1,918,090.63	88.58%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,165,379.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W4W0		Unavailable	39	$9,500,446.41	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$9,500,446.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W4Z3		IRWIN MORTGAGE CORPORATION	3	$554,238.00	2.84%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$18,960,293.70	97.16%	0	$0.00	NA	0	$0.00	
Total			**106**	**$19,514,531.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W5A7		IRWIN MORTGAGE CORPORATION	6	$1,203,750.00	6.12%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$18,475,075.40	93.88%	0	$0.00	NA	0	$0.00	
Total			**104**	**$19,678,825.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W5B5		IRWIN MORTGAGE CORPORATION	5	$782,536.00	3.55%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$21,287,545.87	96.45%	0	$0.00	NA	0	$0.00	
Total			**114**	**$22,070,081.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W5C3		IRWIN MORTGAGE CORPORATION	1	$160,000.00	0.85%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$18,714,900.54	99.15%	0	$0.00	NA	0	$0.00	
Total			**100**	**$18,874,900.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407W5E9		IRWIN MORTGAGE CORPORATION	2	$268,800.00	12.75%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,839,693.44	87.25%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,108,493.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W5F6		IRWIN MORTGAGE CORPORATION	2	$211,270.00	6.19%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,202,896.28	93.81%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,414,166.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W5G4		IRWIN MORTGAGE CORPORATION	17	$2,772,250.00	12.32%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$19,728,932.08	87.68%	0	$0.00	NA	0	$0.00	
Total			**127**	**$22,501,182.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W5H2		IRWIN MORTGAGE CORPORATION	20	$2,495,280.00	20.19%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$9,860,876.15	79.81%	0	$0.00	NA	0	$0.00	
Total			**74**	**$12,356,156.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W5J8		IRWIN MORTGAGE CORPORATION	1	$188,000.00	1.76%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$10,469,833.21	98.24%	0	$0.00	NA	0	$0.00	
Total			**60**	**$10,657,833.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W5L3		IRWIN MORTGAGE CORPORATION	5	$945,349.00	14.62%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$5,522,422.27	85.38%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,467,771.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W5M1		IRWIN MORTGAGE CORPORATION	11	$1,599,638.10	10.7%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$13,349,058.29	89.3%	0	$0.00	NA	0	$0.00	
Total			**105**	**$14,948,696.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W5N9		IRWIN MORTGAGE CORPORATION	5	$756,627.00	13.3%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$4,933,117.32	86.7%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,689,744.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W5P4		IRWIN MORTGAGE CORPORATION	2	$297,220.00	16.71%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,481,923.58	83.29%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,779,143.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W7M9		IRWIN MORTGAGE	1	$119,600.00	10.3%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		Unavailable	8	$1,041,500.00	89.7%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,161,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407WA78		Unavailable	17	$2,730,280.33	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,730,280.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407WAG8		OHIO SAVINGS BANK	1	$189,828.24	8.63%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,009,202.54	91.37%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,199,030.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407WAH6		Unavailable	24	$3,527,243.98	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,527,243.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407WAJ2		Unavailable	8	$1,030,340.76	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,030,340.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407WH71		Unavailable	58	$14,494,043.89	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$14,494,043.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407WH89		OHIO SAVINGS BANK	14	$2,811,696.05	1.27%	0	$0.00	NA	0	$0.00
		Unavailable	902	$218,874,207.18	98.73%	0	$0.00	NA	0	$0.00
Total			**916**	**$221,685,903.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407WH97		Unavailable	180	$38,327,748.82	100%	0	$0.00	NA	0	$0.00
Total			**180**	**$38,327,748.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407WHG1		Unavailable	11	$2,400,408.21	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,400,408.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407WHH9		OHIO SAVINGS BANK	1	$168,725.31	1.04%	0	$0.00	NA	0	$0.00
		Unavailable	65	$16,094,941.77	98.96%	0	$0.00	NA	0	$0.00
Total			**66**	**$16,263,667.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407WHJ5		Unavailable	21	$4,692,812.71	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,692,812.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407WJA2		Unavailable	21	$3,858,192.43	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,858,192.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407WLX9		Unavailable	44	$6,547,821.37	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,547,821.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407WLY7		Unavailable	25	$3,533,258.15	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,533,258.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407WM91		OHIO SAVINGS BANK	7	$1,442,867.97	5.67%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$24,002,689.67	94.33%	0	$0.00	NA	0	$0.00	
Total			**107**	**$25,445,557.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WMT7		Unavailable	11	$1,714,989.92	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,714,989.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WMU4		OHIO SAVINGS BANK	3	$331,267.94	20.46%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,287,462.61	79.54%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,618,730.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WMV2		Unavailable	8	$1,446,697.05	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,446,697.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WMW0		Unavailable	13	$1,765,947.21	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,765,947.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WNA7		OHIO SAVINGS BANK	1	$71,248.95	0.4%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$17,583,688.21	99.6%	0	$0.00	NA	0	$0.00	
Total			**87**	**$17,654,937.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WNB5		Unavailable	55	$9,517,525.11	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$9,517,525.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WNC3		Unavailable	13	$1,600,855.47	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,600,855.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WND1		Unavailable	8	$1,030,316.29	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,030,316.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WPC1		OHIO SAVINGS BANK	1	$87,667.31	2.03%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,241,203.12	97.97%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,328,870.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WPD9		Unavailable	22	$3,155,882.86	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,155,882.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WPM9		Unavailable	11	$2,207,918.23	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,207,918.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WPN7		OHIO SAVINGS BANK	2	$172,667.69	0.64%	0	$0.00	NA	0	$0.00	
		Unavailable	131	$26,773,155.98	99.36%	0	$0.00	NA	0	$0.00	
Total			**133**	**$26,945,823.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407WPP2		Unavailable	92	$15,712,019.96	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$15,712,019.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407WQA4		OHIO SAVINGS BANK	4	$294,883.61	18.71%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,281,069.20	81.29%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,575,952.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407WQB2		OHIO SAVINGS BANK	1	$29,968.67	0.75%	0	$0.00	NA	0	$0.00
		Unavailable	58	$3,964,186.03	99.25%	0	$0.00	NA	0	$0.00
Total			**59**	**$3,994,154.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407WQC0		Unavailable	21	$1,220,222.75	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,220,222.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407WQL0		OHIO SAVINGS BANK	2	$195,273.60	14.47%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,153,995.23	85.53%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,349,268.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407WQM8		Unavailable	22	$2,107,781.75	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,107,781.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407WQX4		OHIO SAVINGS BANK	3	$288,683.66	4.63%	0	$0.00	NA	0	$0.00
		Unavailable	60	$5,942,728.29	95.37%	0	$0.00	NA	0	$0.00
Total			**63**	**$6,231,411.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407WQY2		Unavailable	49	$4,853,527.97	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$4,853,527.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407WQZ9		Unavailable	14	$1,341,848.21	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,341,848.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407WRA3		Unavailable	17	$2,182,183.05	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,182,183.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407WRK1		Unavailable	20	$2,670,259.06	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,670,259.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407WRL9		OHIO SAVINGS BANK	2	$269,701.29	1.46%	0	$0.00	NA	0	$0.00
		Unavailable	139	$18,202,174.79	98.54%	0	$0.00	NA	0	$0.00
Total			**141**	**$18,471,876.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407WRM7		Unavailable	116	$15,498,837.97	100%	0	$0.00	NA	0	$0.00
Total			**116**	**$15,498,837.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407WRX3		OHIO SAVINGS BANK	1	$100,000.00	1.71%	0	$0.00	NA	0	$0.00

		Unavailable	25	$5,759,107.60	98.29%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,859,107.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407WRY1		Unavailable	88	$21,333,290.52	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$21,333,290.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407WRZ8		Unavailable	25	$4,523,838.39	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,523,838.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407WU27		WACHOVIA MORTGAGE CORPORATION	126	$26,606,357.80	87.93%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,652,531.35	12.07%	0	$0.00	NA	0	$0.00
Total			**144**	**$30,258,889.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407WU35		WACHOVIA MORTGAGE CORPORATION	37	$2,250,140.00	85.92%	0	$0.00	NA	0	$0.00
		Unavailable	7	$368,699.68	14.08%	0	$0.00	NA	0	$0.00
Total			**44**	**$2,618,839.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407WU43		WACHOVIA MORTGAGE CORPORATION	16	$1,622,044.17	68.1%	0	$0.00	NA	0	$0.00
		Unavailable	8	$759,973.67	31.9%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,382,017.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407WU50		WACHOVIA MORTGAGE CORPORATION	12	$1,661,000.00	76.51%	0	$0.00	NA	0	$0.00
		Unavailable	4	$510,090.82	23.49%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,171,090.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407WU68		WACHOVIA MORTGAGE CORPORATION	9	$1,684,419.58	83.72%	0	$0.00	NA	0	$0.00
		Unavailable	2	$327,436.13	16.28%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,011,855.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407WU92		WACHOVIA MORTGAGE CORPORATION	14	$2,439,817.51	73.56%	0	$0.00	NA	0	$0.00
		Unavailable	5	$877,002.88	26.44%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,316,820.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407WUR2		WACHOVIA MORTGAGE	63	$13,012,720.96	71.52%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	24	$5,182,500.58	28.48%	0	$0.00	NA	0	$0.00
Total			**87**	**$18,195,221.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407WUS0		WACHOVIA MORTGAGE CORPORATION	15	$931,852.15	74.74%	0	$0.00	NA	0	$0.00
		Unavailable	6	$314,882.29	25.26%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,246,734.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407WUT8		WACHOVIA MORTGAGE CORPORATION	9	$852,819.03	81.11%	0	$0.00	NA	0	$0.00
		Unavailable	2	$198,573.67	18.89%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,051,392.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407WUU5		WACHOVIA MORTGAGE CORPORATION	17	$2,154,750.80	94.94%	0	$0.00	NA	0	$0.00
		Unavailable	1	$114,905.73	5.06%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,269,656.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407WUV3		WACHOVIA MORTGAGE CORPORATION	8	$1,865,076.83	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,865,076.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407WUW1		WACHOVIA MORTGAGE CORPORATION	8	$1,133,056.23	68.62%	0	$0.00	NA	0	$0.00
		Unavailable	3	$518,125.79	31.38%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,651,182.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407WUX9		WACHOVIA MORTGAGE CORPORATION	30	$6,296,199.02	86.87%	0	$0.00	NA	0	$0.00
		Unavailable	5	$951,635.00	13.13%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,247,834.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407WUY7		WACHOVIA MORTGAGE CORPORATION	36	$2,373,006.19	77.69%	0	$0.00	NA	0	$0.00
		Unavailable	10	$681,409.95	22.31%	0	$0.00	NA	0	$0.00
Total			**46**	**$3,054,416.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407WUZ4		WACHOVIA MORTGAGE	25	$2,500,803.78	76.46%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	8	$769,955.60	23.54%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,270,759.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407WVA8		WACHOVIA MORTGAGE CORPORATION	9	$1,328,654.97	77.49%	0	$0.00	NA	0	$0.00
		Unavailable	2	$386,062.00	22.51%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,714,716.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407WVB6		WACHOVIA MORTGAGE CORPORATION	21	$3,679,057.76	90.97%	0	$0.00	NA	0	$0.00
		Unavailable	2	$365,389.46	9.03%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,044,447.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407WVC4		WACHOVIA MORTGAGE CORPORATION	10	$1,892,993.96	61.81%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,169,600.00	38.19%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,062,593.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407WVD2		WACHOVIA MORTGAGE CORPORATION	34	$5,988,002.88	75.14%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,980,862.84	24.86%	0	$0.00	NA	0	$0.00
Total			**42**	**$7,968,865.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407WVE0		WACHOVIA MORTGAGE CORPORATION	43	$7,777,833.52	77.8%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,219,900.95	22.2%	0	$0.00	NA	0	$0.00
Total			**54**	**$9,997,734.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407WVF7		WACHOVIA MORTGAGE CORPORATION	15	$2,969,019.84	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,969,019.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407WVG5		WACHOVIA MORTGAGE CORPORATION	21	$3,880,618.62	89.82%	0	$0.00	NA	0	$0.00
		Unavailable	2	$440,000.00	10.18%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,320,618.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407X2A8		Unavailable	39	$8,306,688.44	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$8,306,688.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407X2B6		COUNTRYWIDE HOME LOANS, INC	28	$6,061,115.00	73.11%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,229,242.62	26.89%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,290,357.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X2C4		COUNTRYWIDE HOME LOANS, INC	26	$4,833,037.50	57.67%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,548,042.54	42.33%	0	$0.00	NA	0	$0.00	
Total			**46**	**$8,381,080.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X2D2		COUNTRYWIDE HOME LOANS, INC	49	$7,916,811.79	71.77%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,113,684.00	28.23%	0	$0.00	NA	0	$0.00	
Total			**63**	**$11,030,495.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X2E0		COUNTRYWIDE HOME LOANS, INC	39	$8,011,322.00	73.16%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,938,750.00	26.84%	0	$0.00	NA	0	$0.00	
Total			**55**	**$10,950,072.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X2F7		COUNTRYWIDE HOME LOANS, INC	14	$3,119,409.00	30.39%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$7,146,344.00	69.61%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,265,753.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X2G5		COUNTRYWIDE HOME LOANS, INC	98	$18,355,124.00	35.46%	0	$0.00	NA	0	$0.00	
		Unavailable	166	$33,401,779.00	64.54%	0	$0.00	NA	0	$0.00	
Total			**264**	**$51,756,903.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X2J9		COUNTRYWIDE HOME LOANS, INC	17	$2,241,661.00	20.12%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$8,897,043.36	79.88%	0	$0.00	NA	0	$0.00	
Total			**86**	**$11,138,704.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X2L4		COUNTRYWIDE HOME LOANS, INC	2	$166,920.00	11.42%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,295,191.93	88.58%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,462,111.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X2M2		COUNTRYWIDE HOME LOANS, INC	9	$1,444,106.16	12.45%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$10,156,740.00	87.55%	0	$0.00	NA	0	$0.00	
Total			**66**	**$11,600,846.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407X2N0		COUNTRYWIDE HOME LOANS, INC	18	$4,167,326.00	29.33%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$10,042,672.93	70.67%	0	$0.00	NA	0	$0.00	
Total			**58**	**$14,209,998.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X2P5		COUNTRYWIDE HOME LOANS, INC	56	$3,612,852.00	30.7%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$8,156,874.53	69.3%	0	$0.00	NA	0	$0.00	
Total			**185**	**$11,769,726.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X2Q3		COUNTRYWIDE HOME LOANS, INC	39	$4,522,021.93	21.49%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$16,516,711.38	78.51%	0	$0.00	NA	0	$0.00	
Total			**168**	**$21,038,733.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X2R1		COUNTRYWIDE HOME LOANS, INC	8	$1,104,232.00	10.52%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$9,387,353.69	89.48%	0	$0.00	NA	0	$0.00	
Total			**49**	**$10,491,585.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X2S9		COUNTRYWIDE HOME LOANS, INC	6	$556,475.00	16.94%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,728,614.96	83.06%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,285,089.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X2V2		COUNTRYWIDE HOME LOANS, INC	9	$905,019.00	35.02%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,679,225.68	64.98%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,584,244.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X2X8		COUNTRYWIDE HOME LOANS, INC	10	$528,005.59	33.79%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,034,811.50	66.21%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,562,817.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X2Y6		COUNTRYWIDE HOME LOANS, INC	16	$3,402,670.00	27.14%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$9,135,064.33	72.86%	0	$0.00	NA	0	$0.00	
Total			**56**	**$12,537,734.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X2Z3		COUNTRYWIDE HOME LOANS, INC	33	$4,269,864.00	28.68%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$10,620,651.27	71.32%	0	$0.00	NA	0	$0.00	
Total			**115**	**$14,890,515.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X3A7		COUNTRYWIDE HOME	11	$1,071,552.00	18.86%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		Unavailable	48	$4,611,194.52	81.14%	0	$0.00	NA	0	$0.00	
Total			**59**	**$5,682,746.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X3B5		COUNTRYWIDE HOME LOANS, INC	30	$3,619,446.30	27.02%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$9,776,130.90	72.98%	0	$0.00	NA	0	$0.00	
Total			**102**	**$13,395,577.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X3C3		COUNTRYWIDE HOME LOANS, INC	1	$96,000.00	0.8%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$11,939,169.00	99.2%	0	$0.00	NA	0	$0.00	
Total			**54**	**$12,035,169.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X3F6		COUNTRYWIDE HOME LOANS, INC	3	$178,400.00	9.63%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,674,901.59	90.37%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,853,301.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X3G4		COUNTRYWIDE HOME LOANS, INC	17	$2,195,112.00	21.52%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$8,006,854.79	78.48%	0	$0.00	NA	0	$0.00	
Total			**78**	**$10,201,966.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X3H2		COUNTRYWIDE HOME LOANS, INC	9	$882,825.00	15.16%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$4,941,981.52	84.84%	0	$0.00	NA	0	$0.00	
Total			**59**	**$5,824,806.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X3J8		COUNTRYWIDE HOME LOANS, INC	16	$3,551,000.00	22.09%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$12,527,066.48	77.91%	0	$0.00	NA	0	$0.00	
Total			**70**	**$16,078,066.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X3M1		COUNTRYWIDE HOME LOANS, INC	4	$602,250.00	9.85%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,512,702.78	90.15%	0	$0.00	NA	0	$0.00	
Total			**31**	**$6,114,952.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X3P4		COUNTRYWIDE HOME LOANS, INC	7	$549,161.30	9.26%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$5,384,104.19	90.74%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,933,265.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X3Q2		COUNTRYWIDE HOME LOANS, INC	46	$4,819,343.27	18.37%	0	$0.00	NA	0	$0.00	

		Unavailable	180	$21,412,254.54	81.63%	0	$0.00	NA	0	$0.00
Total			**226**	**$26,231,597.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407X3R0		COUNTRYWIDE HOME LOANS, INC	68	$13,848,667.00	12.46%	0	$0.00	NA	0	$0.00
		Unavailable	442	$97,265,851.11	87.54%	0	$0.00	NA	0	$0.00
Total			**510**	**$111,114,518.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407X3S8		COUNTRYWIDE HOME LOANS, INC	57	$13,240,922.00	15.72%	0	$0.00	NA	0	$0.00
		Unavailable	301	$70,968,573.07	84.28%	0	$0.00	NA	0	$0.00
Total			**358**	**$84,209,495.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407X3T6		COUNTRYWIDE HOME LOANS, INC	94	$22,397,129.43	74.61%	0	$0.00	NA	0	$0.00
		Unavailable	33	$7,623,028.93	25.39%	0	$0.00	NA	0	$0.00
Total			**127**	**$30,020,158.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407X3U3		COUNTRYWIDE HOME LOANS, INC	78	$15,646,047.00	40.7%	0	$0.00	NA	0	$0.00
		Unavailable	109	$22,797,249.00	59.3%	0	$0.00	NA	0	$0.00
Total			**187**	**$38,443,296.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407X3W9		COUNTRYWIDE HOME LOANS, INC	52	$10,919,363.00	21.84%	0	$0.00	NA	0	$0.00
		Unavailable	175	$39,083,334.73	78.16%	0	$0.00	NA	0	$0.00
Total			**227**	**$50,002,697.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407X3X7		COUNTRYWIDE HOME LOANS, INC	27	$6,360,715.00	12.72%	0	$0.00	NA	0	$0.00
		Unavailable	177	$43,642,976.82	87.28%	0	$0.00	NA	0	$0.00
Total			**204**	**$50,003,691.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407X3Y5		COUNTRYWIDE HOME LOANS, INC	94	$16,061,145.14	21.41%	0	$0.00	NA	0	$0.00
		Unavailable	276	$58,940,308.76	78.59%	0	$0.00	NA	0	$0.00
Total			**370**	**$75,001,453.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XA27		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	$4,748,446.14	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,748,446.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XA35		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$2,221,276.26	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,221,276.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407XA50		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,061,227.49	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,061,227.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XA68		THIRD FEDERAL SAVINGS AND LOAN	219	$39,562,899.15	100%	0	$0.00	NA	0	$0.00	
Total			**219**	**$39,562,899.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XA76		THIRD FEDERAL SAVINGS AND LOAN	145	$25,214,689.97	100%	0	$0.00	NA	0	$0.00	
Total			**145**	**$25,214,689.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XA84		THIRD FEDERAL SAVINGS AND LOAN	1,038	$180,491,197.52	100%	0	$0.00	NA	0	$0.00	
Total			**1,038**	**$180,491,197.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XA92		THIRD FEDERAL SAVINGS AND LOAN	505	$83,239,197.53	100%	0	$0.00	NA	0	$0.00	
Total			**505**	**$83,239,197.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XAA9		IRWIN MORTGAGE CORPORATION	1	$193,500.00	3.69%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,045,647.48	96.31%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,239,147.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XAD3		IRWIN MORTGAGE CORPORATION	1	$106,650.00	3.39%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,035,950.00	96.61%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,142,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XAZ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$2,091,351.53	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,091,351.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XB34		IVANHOE FINANCIAL INC	5	$658,650.00	40.09%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$984,385.00	59.91%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,643,035.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XB42		IVANHOE FINANCIAL INC	1	$90,000.00	7.68%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,082,450.00	92.32%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,172,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407XBA8		THIRD FEDERAL SAVINGS AND LOAN	116	$10,089,765.27	100%	0	$0.00	NA	0	$0.00	
Total			**116**	**$10,089,765.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XBB6		THIRD FEDERAL SAVINGS AND LOAN	370	$67,072,358.91	100%	0	$0.00	NA	0	$0.00	
Total			**370**	**$67,072,358.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XBC4		THIRD FEDERAL SAVINGS AND LOAN	121	$20,431,241.92	100%	0	$0.00	NA	0	$0.00	
Total			**121**	**$20,431,241.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XBD2		THIRD FEDERAL SAVINGS AND LOAN	92	$12,617,066.81	100%	0	$0.00	NA	0	$0.00	
Total			**92**	**$12,617,066.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XBE0		THIRD FEDERAL SAVINGS AND LOAN	23	$2,496,046.20	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,496,046.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XBG5		CHASE HOME FINANCE	5	$273,500.00	20.57%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,056,031.94	79.43%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,329,531.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XBH3		CHASE HOME FINANCE	3	$425,253.91	37.15%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$719,395.43	62.85%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,144,649.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XBJ9		CHASE HOME FINANCE	1	$78,800.00	5.01%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,493,317.58	94.99%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,572,117.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XBK6		CHASE HOME FINANCE	6	$558,776.31	12.91%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,770,171.00	87.09%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,328,947.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XC25		BANK OF AMERICA NA	112	$14,514,006.11	67.45%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$7,004,218.58	32.55%	0	$0.00	NA	0	$0.00	
Total			**165**	**$21,518,224.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XC33		BANK OF AMERICA NA	17	$4,083,794.34	93.77%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$271,200.00	6.23%	0	$0.00	NA	0	$0.00	

Total			**18**	**$4,354,994.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XC41		BANK OF AMERICA NA	40	$8,516,369.80	82.89%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,758,385.62	17.11%	0	$0.00	NA	0	$0.00	
Total			**49**	**$10,274,755.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XC58		BANK OF AMERICA NA	156	$34,674,737.65	65.59%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$18,190,490.82	34.41%	0	$0.00	NA	0	$0.00	
Total			**234**	**$52,865,228.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XC74		BANK OF AMERICA NA	44	$11,223,910.87	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$11,223,910.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XCF6		Unavailable	9	$1,453,849.81	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,453,849.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XCP4		COLONIAL SAVINGS FA	13	$746,320.66	25.66%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$2,162,690.62	74.34%	0	$0.00	NA	0	$0.00	
Total			**47**	**$2,909,011.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XCQ2		COLONIAL SAVINGS FA	12	$655,538.61	44.36%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$822,350.79	55.64%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,477,889.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XCR0		COLONIAL SAVINGS FA	7	$646,773.69	23.95%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,053,560.95	76.05%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,700,334.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XCS8		COLONIAL SAVINGS FA	13	$1,252,828.52	66.4%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$634,095.82	33.6%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,886,924.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XCT6		COLONIAL SAVINGS FA	9	$1,528,400.86	86.63%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$235,879.54	13.37%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,764,280.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XCU3		COLONIAL SAVINGS FA	43	$7,354,037.93	22.93%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$24,711,504.42	77.07%	0	$0.00	NA	0	$0.00	
Total			**177**	**$32,065,542.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407XCV1		COLONIAL SAVINGS FA	23	$4,638,071.71	32.73%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$9,533,757.29	67.27%	0	$0.00	NA	0	$0.00	
Total			**73**	**$14,171,829.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XCW9		BANK OF AMERICA NA	12	$2,515,524.89	86.83%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$381,698.35	13.17%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,897,223.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XCX7		BANK OF AMERICA NA	1,034	$237,932,505.40	88.85%	0	$0.00	NA	0	$0.00	
		Unavailable	131	$29,863,759.72	11.15%	0	$0.00	NA	0	$0.00	
Total			**1,165**	**$267,796,265.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XCY5		BANK OF AMERICA NA	186	$11,664,428.48	82.95%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$2,396,830.08	17.05%	0	$0.00	NA	0	$0.00	
Total			**227**	**$14,061,258.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XCZ2		BANK OF AMERICA NA	105	$10,178,206.42	78.84%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$2,731,110.22	21.16%	0	$0.00	NA	0	$0.00	
Total			**133**	**$12,909,316.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XD24		BANK OF AMERICA NA	1	$309,176.00	2.47%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$12,199,280.23	97.53%	0	$0.00	NA	0	$0.00	
Total			**79**	**$12,508,456.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XD32		BANK OF AMERICA NA	10	$1,485,399.02	25.24%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$4,399,304.92	74.76%	0	$0.00	NA	0	$0.00	
Total			**49**	**$5,884,703.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XD65		Unavailable	11	$1,595,643.78	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,595,643.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XD73		Unavailable	32	$5,102,880.79	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,102,880.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XD81		BANK OF AMERICA NA	2	$281,812.14	7.7%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,376,007.00	92.3%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,657,819.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XDJ7		BANK OF AMERICA NA	140	$17,907,269.19	87.48%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,562,067.00	12.52%	0	$0.00	NA	0	$0.00	
Total			**160**	**$20,469,336.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XDK4		BANK OF AMERICA NA	39	$8,591,130.14	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$8,591,130.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407XDL2		BANK OF AMERICA NA	138	$27,022,269.14	86.26%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,305,755.98	13.74%	0	$0.00	NA	0	$0.00	
Total			**158**	**$31,328,025.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XDM0		BANK OF AMERICA NA	90	$12,946,237.81	85.49%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,198,200.00	14.51%	0	$0.00	NA	0	$0.00	
Total			**100**	**$15,144,437.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XDW8		BANK OF AMERICA NA	9	$1,039,481.92	80.48%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$252,103.00	19.52%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,291,584.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XDZ1		BANK OF AMERICA NA	1	$131,500.00	6.38%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,930,542.10	93.62%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,062,042.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XE31		BANK OF AMERICA NA	251	$45,307,742.50	89.79%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,153,935.60	10.21%	0	$0.00	NA	0	$0.00	
Total			**273**	**$50,461,678.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XE49		BANK OF AMERICA NA	40	$7,411,265.25	81.59%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,672,600.00	18.41%	0	$0.00	NA	0	$0.00	
Total			**48**	**$9,083,865.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XE56		BANK OF AMERICA NA	31	$7,960,826.00	49.38%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$8,159,320.00	50.62%	0	$0.00	NA	0	$0.00	
Total			**63**	**$16,120,146.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XE64		BANK OF AMERICA NA	36	$7,995,384.40	53.11%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$7,059,220.00	46.89%	0	$0.00	NA	0	$0.00	
Total			**63**	**$15,054,604.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XE72		BANK OF AMERICA NA	21	$5,104,653.00	50.88%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,928,850.00	49.12%	0	$0.00	NA	0	$0.00	
Total			**42**	**$10,033,503.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XE80		BANK OF AMERICA NA	139	$31,588,111.86	62.79%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$18,722,243.59	37.21%	0	$0.00	NA	0	$0.00	
Total			**216**	**$50,310,355.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XE98		BANK OF AMERICA NA	86	$20,457,299.11	67.96%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$9,642,969.60	32.04%	0	$0.00	NA	0	$0.00	
Total			**129**	**$30,100,268.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407XED9		BANK OF AMERICA NA	5	$786,064.18	42.75%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,052,800.00	57.25%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,838,864.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XES6		BANK OF AMERICA NA	13	$2,790,724.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,790,724.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XET4		BANK OF AMERICA NA	19	$4,222,252.56	27.93%	0	$0.00	NA	0	$0.00
		Unavailable	50	$10,892,918.40	72.07%	0	$0.00	NA	0	$0.00
Total			**69**	**$15,115,170.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XEU1		BANK OF AMERICA NA	55	$10,551,945.41	52.55%	0	$0.00	NA	0	$0.00
		Unavailable	48	$9,528,804.30	47.45%	0	$0.00	NA	0	$0.00
Total			**103**	**$20,080,749.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XEV9		BANK OF AMERICA NA	38	$6,813,943.67	56.29%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,291,872.24	43.71%	0	$0.00	NA	0	$0.00
Total			**59**	**$12,105,815.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XEW7		BANK OF AMERICA NA	378	$76,749,521.26	76.44%	0	$0.00	NA	0	$0.00
		Unavailable	112	$23,652,264.78	23.56%	0	$0.00	NA	0	$0.00
Total			**490**	**$100,401,786.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XEX5		BANK OF AMERICA NA	153	$27,664,012.42	91.31%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,634,391.51	8.69%	0	$0.00	NA	0	$0.00
Total			**165**	**$30,298,403.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XEY3		BANK OF AMERICA NA	101	$20,702,597.61	82%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,543,798.08	18%	0	$0.00	NA	0	$0.00
Total			**122**	**$25,246,395.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XEZ0		BANK OF AMERICA NA	17	$2,599,983.96	86.22%	0	$0.00	NA	0	$0.00
		Unavailable	2	$415,500.00	13.78%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,015,483.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XFA4		BANK OF AMERICA NA	70	$15,509,895.85	62.02%	0	$0.00	NA	0	$0.00
		Unavailable	43	$9,496,289.78	37.98%	0	$0.00	NA	0	$0.00
Total			**113**	**$25,006,185.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XFB2		BANK OF AMERICA NA	38	$8,841,851.00	58.43%	0	$0.00	NA	0	$0.00
		Unavailable	25	$6,290,395.00	41.57%	0	$0.00	NA	0	$0.00
Total			**63**	**$15,132,246.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XFC0		BANK OF AMERICA NA	52	$11,935,845.00	59.18%	0	$0.00	NA	0	$0.00
		Unavailable	31	$8,232,373.24	40.82%	0	$0.00	NA	0	$0.00

Total			**83**	**$20,168,218.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XFD8		BANK OF AMERICA NA	43	$11,340,429.44	56.29%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$8,805,900.00	43.71%	0	$0.00	NA	0	$0.00	
Total			**77**	**$20,146,329.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XFE6		CHASE HOME FINANCE	136	$33,145,231.77	100%	0	$0.00	NA	0	$0.00	
Total			**136**	**$33,145,231.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XJ44		BANKUNITED, FEDERAL SAVINGS BANK	42	$8,742,344.73	97.99%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$179,000.00	2.01%	0	$0.00	NA	0	$0.00	
Total			**44**	**$8,921,344.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XJ51		BANKUNITED, FEDERAL SAVINGS BANK	23	$3,928,241.65	98.59%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$56,000.00	1.41%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,984,241.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XJ77		Unavailable	20	$4,512,403.70	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,512,403.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XJ85		Unavailable	18	$2,583,929.25	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,583,929.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XJ93		Unavailable	13	$1,328,890.52	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,328,890.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XJJ1		WELLS FARGO BANK, N.A	61	$8,233,982.08	98.68%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$109,769.75	1.32%	0	$0.00	NA	0	$0.00	
Total			**62**	**$8,343,751.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XJK8		WELLS FARGO BANK, N.A	46	$6,711,284.44	91.67%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$610,230.07	8.33%	0	$0.00	NA	0	$0.00	
Total			**50**	**$7,321,514.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XJP7		MORGAN STANLEY CREDIT CORPORATION	32	$7,761,345.61	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,761,345.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407XJR3		MORGAN STANLEY CREDIT CORPORATION	61	$12,349,335.61	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$12,349,335.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XJS1		MORGAN STANLEY CREDIT CORPORATION	42	$8,334,261.38	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$8,334,261.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XJT9		MORGAN STANLEY CREDIT CORPORATION	67	$12,129,775.18	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$12,129,775.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XJV4		MORGAN STANLEY CREDIT CORPORATION	37	$5,114,874.10	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,114,874.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XK34		Unavailable	14	$1,922,801.01	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,922,801.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XK59		NETBANK FUNDING SERVICES	1	$86,000.00	6.84%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,171,707.09	93.16%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,257,707.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XK75		Unavailable	33	$3,501,338.75	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,501,338.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XKE0		Unavailable	9	$1,435,005.16	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,435,005.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XKJ9		Unavailable	17	$1,114,824.44	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,114,824.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XKK6		Unavailable	16	$1,572,290.34	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,572,290.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XKL4		Unavailable	27	$5,023,319.51	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,023,319.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XKM2		Unavailable	21	$3,069,525.26	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,069,525.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407XKP5		Unavailable	19	$1,493,893.30	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,493,893.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XKQ3		Unavailable	24	$1,132,027.02	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,132,027.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XKS9		Unavailable	17	$3,242,273.52	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,242,273.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XKT7		Unavailable	12	$1,322,578.20	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,322,578.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XKV2		Unavailable	20	$1,189,343.89	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,189,343.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XLA7		Unavailable	8	$1,167,600.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,167,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XN31		COUNTRYWIDE HOME LOANS, INC	2	$426,217.82	32.1%	0	$0.00	NA	0	$0.00
		Unavailable	3	$901,704.17	67.9%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,327,921.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XN49		COUNTRYWIDE HOME LOANS, INC	9	$1,443,565.11	33.05%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,924,747.54	66.95%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,368,312.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XN80		COUNTRYWIDE HOME LOANS, INC	1	$120,514.80	6.55%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,719,073.01	93.45%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,839,587.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XN98		COUNTRYWIDE HOME LOANS, INC	3	$324,489.22	31.74%	0	$0.00	NA	0	$0.00
		Unavailable	8	$697,950.43	68.26%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,022,439.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XNA5		GUARANTY BANK F.S.B	7	$695,778.74	53.78%	0	$0.00	NA	0	$0.00
		Unavailable	6	$597,889.88	46.22%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,293,668.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XNC1		GUARANTY BANK F.S.B	29	$3,809,970.05	67.94%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,798,185.95	32.06%	0	$0.00	NA	0	$0.00

Total			**43**	**$5,608,156.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XND9		GUARANTY BANK F.S.B	10	$1,157,942.37	65.05%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$622,077.06	34.95%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,780,019.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XNE7		NEXSTAR FINANCIAL CORPORATION	21	$1,503,168.30	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,503,168.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XNF4		NEXSTAR FINANCIAL CORPORATION	17	$1,624,536.59	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,624,536.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XNG2		NEXSTAR FINANCIAL CORPORATION	64	$12,141,073.83	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$12,141,073.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XNH0		NEXSTAR FINANCIAL CORPORATION	37	$6,097,199.28	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,097,199.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XNJ6		NEXSTAR FINANCIAL CORPORATION	32	$4,612,212.13	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,612,212.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XNK3		NEXSTAR FINANCIAL CORPORATION	36	$3,838,407.36	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,838,407.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XNM9		COUNTRYWIDE HOME LOANS, INC	23	$4,095,474.37	50.32%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,043,351.39	49.68%	0	$0.00	NA	0	$0.00	
Total			**41**	**$8,138,825.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XNN7		COUNTRYWIDE HOME LOANS, INC	504	$99,288,903.70	37.9%	0	$0.00	NA	0	$0.00	
		Unavailable	751	$162,659,773.96	62.1%	0	$0.00	NA	0	$0.00	
Total			**1,255**	**$261,948,677.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XNP2		COUNTRYWIDE HOME LOANS, INC	581	$132,704,543.22	38.69%	0	$0.00	NA	0	$0.00	
		Unavailable	872	$210,294,902.78	61.31%	0	$0.00	NA	0	$0.00	
Total			**1,453**	**$342,999,446.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407XNQ0		COUNTRYWIDE HOME LOANS, INC	99	$28,629,255.00	57.22%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$21,401,758.00	42.78%	0	$0.00	NA	0	$0.00	
Total			**168**	**$50,031,013.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XNR8		COUNTRYWIDE HOME LOANS, INC	160	$26,836,468.00	53.67%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$23,164,741.00	46.33%	0	$0.00	NA	0	$0.00	
Total			**285**	**$50,001,209.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XNS6		COUNTRYWIDE HOME LOANS, INC	38	$8,675,010.00	54.12%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$7,355,215.07	45.88%	0	$0.00	NA	0	$0.00	
Total			**66**	**$16,030,225.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XNT4		COUNTRYWIDE HOME LOANS, INC	49	$10,911,064.00	41.95%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$15,101,520.88	58.05%	0	$0.00	NA	0	$0.00	
Total			**114**	**$26,012,584.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XNU1		COUNTRYWIDE HOME LOANS, INC	61	$8,913,001.00	48.3%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$9,541,731.49	51.7%	0	$0.00	NA	0	$0.00	
Total			**128**	**$18,454,732.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XNV9		COUNTRYWIDE HOME LOANS, INC	72	$12,408,067.79	46.83%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$14,086,986.04	53.17%	0	$0.00	NA	0	$0.00	
Total			**149**	**$26,495,053.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XNW7		COUNTRYWIDE HOME LOANS, INC	76	$10,471,464.00	37.17%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$17,701,687.10	62.83%	0	$0.00	NA	0	$0.00	
Total			**202**	**$28,173,151.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XNX5		COUNTRYWIDE HOME LOANS, INC	13	$3,376,319.00	12.81%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$22,972,392.13	87.19%	0	$0.00	NA	0	$0.00	
Total			**133**	**$26,348,711.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XNY3		COUNTRYWIDE HOME LOANS, INC	15	$1,531,434.10	35.7%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$2,757,869.03	64.3%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,289,303.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XPA3		COUNTRYWIDE HOME	12	$1,148,035.68	18.8%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		Unavailable	41	$4,957,243.42	81.2%	0	$0.00	NA	0	$0.00	
Total			**53**	**$6,105,279.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XPD7		COUNTRYWIDE HOME LOANS, INC	2	$238,296.84	14.87%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,364,000.14	85.13%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,602,296.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XPE5		COUNTRYWIDE HOME LOANS, INC	6	$448,939.72	23.48%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,462,848.86	76.52%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,911,788.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XPF2		COUNTRYWIDE HOME LOANS, INC	150	$32,912,205.52	32.91%	0	$0.00	NA	0	$0.00	
		Unavailable	292	$67,105,053.85	67.09%	0	$0.00	NA	0	$0.00	
Total			**442**	**$100,017,259.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XPG0		COUNTRYWIDE HOME LOANS, INC	56	$11,461,563.00	11.46%	0	$0.00	NA	0	$0.00	
		Unavailable	407	$88,542,552.69	88.54%	0	$0.00	NA	0	$0.00	
Total			**463**	**$100,004,115.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XPJ4		COUNTRYWIDE HOME LOANS, INC	9	$1,212,248.35	19.13%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$5,123,510.96	80.87%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,335,759.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XPK1		COUNTRYWIDE HOME LOANS, INC	9	$534,820.63	34.48%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,016,124.08	65.52%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,550,944.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XPM7		COUNTRYWIDE HOME LOANS, INC	14	$969,178.70	50.37%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$954,892.32	49.63%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,924,071.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XPN5		COUNTRYWIDE HOME LOANS, INC	4	$496,014.34	28.74%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,230,148.85	71.26%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,726,163.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XPP0		COUNTRYWIDE HOME LOANS, INC	131	$20,188,271.84	13.38%	0	$0.00	NA	0	$0.00	

		Unavailable	801	$130,712,053.20	86.62%	0	$0.00	NA	0	$0.00
Total			**932**	**$150,900,325.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XPQ8		COUNTRYWIDE HOME LOANS, INC	11	$815,706.11	21.22%	0	$0.00	NA	0	$0.00
		Unavailable	43	$3,028,648.60	78.78%	0	$0.00	NA	0	$0.00
Total			**54**	**$3,844,354.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XPR6		COUNTRYWIDE HOME LOANS, INC	2	$236,390.81	23.42%	0	$0.00	NA	0	$0.00
		Unavailable	7	$773,027.43	76.58%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,009,418.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XPS4		COUNTRYWIDE HOME LOANS, INC	20	$4,964,098.15	16.03%	0	$0.00	NA	0	$0.00
		Unavailable	104	$26,003,320.02	83.97%	0	$0.00	NA	0	$0.00
Total			**124**	**$30,967,418.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XPT2		COUNTRYWIDE HOME LOANS, INC	47	$9,251,462.20	24.75%	0	$0.00	NA	0	$0.00
		Unavailable	139	$28,124,189.20	75.25%	0	$0.00	NA	0	$0.00
Total			**186**	**$37,375,651.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XPU9		COUNTRYWIDE HOME LOANS, INC	22	$1,495,040.83	24.56%	0	$0.00	NA	0	$0.00
		Unavailable	70	$4,592,662.52	75.44%	0	$0.00	NA	0	$0.00
Total			**92**	**$6,087,703.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XPV7		COUNTRYWIDE HOME LOANS, INC	17	$1,675,722.34	21.34%	0	$0.00	NA	0	$0.00
		Unavailable	62	$6,175,726.16	78.66%	0	$0.00	NA	0	$0.00
Total			**79**	**$7,851,448.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XPW5		COUNTRYWIDE HOME LOANS, INC	44	$5,735,410.68	32.66%	0	$0.00	NA	0	$0.00
		Unavailable	91	$11,824,037.94	67.34%	0	$0.00	NA	0	$0.00
Total			**135**	**$17,559,448.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XPX3		COUNTRYWIDE HOME LOANS, INC	4	$713,476.54	12.11%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,180,557.85	87.89%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,894,034.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XPY1		COUNTRYWIDE HOME LOANS, INC	10	$683,718.36	17.96%	0	$0.00	NA	0	$0.00
		Unavailable	37	$3,122,312.79	82.04%	0	$0.00	NA	0	$0.00

Total			**47**	**$3,806,031.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XQ20		COUNTRYWIDE HOME LOANS, INC	10	$1,597,336.00	30.36%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,663,375.00	69.64%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,260,711.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XQ46		COUNTRYWIDE HOME LOANS, INC	4	$859,472.67	1.72%	0	$0.00	NA	0	$0.00	
		Unavailable	221	$49,160,949.97	98.28%	0	$0.00	NA	0	$0.00	
Total			**225**	**$50,020,422.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XQ61		COUNTRYWIDE HOME LOANS, INC	39	$8,887,931.00	35.55%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$16,113,236.24	64.45%	0	$0.00	NA	0	$0.00	
Total			**106**	**$25,001,167.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XQ79		COUNTRYWIDE HOME LOANS, INC	38	$6,470,627.00	25.88%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$18,529,684.75	74.12%	0	$0.00	NA	0	$0.00	
Total			**142**	**$25,000,311.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XQ87		COUNTRYWIDE HOME LOANS, INC	26	$5,469,412.00	24.37%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$16,971,696.89	75.63%	0	$0.00	NA	0	$0.00	
Total			**81**	**$22,441,108.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XQA2		COUNTRYWIDE HOME LOANS, INC	17	$3,876,893.34	56.05%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,039,650.55	43.95%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,916,543.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XQC8		COUNTRYWIDE HOME LOANS, INC	21	$2,669,890.00	29.6%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$6,350,727.38	70.4%	0	$0.00	NA	0	$0.00	
Total			**70**	**$9,020,617.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XQD6		COUNTRYWIDE HOME LOANS, INC	15	$3,102,022.41	43.16%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,085,385.52	56.84%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,187,407.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XQF1		COUNTRYWIDE HOME LOANS, INC	15	$3,751,927.00	32.65%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$7,738,000.64	67.35%	0	$0.00	NA	0	$0.00	
Total			**48**	**$11,489,927.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407XQG9		COUNTRYWIDE HOME LOANS, INC	19	$4,618,595.00	46.62%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$5,288,638.91	53.38%	0	$0.00	NA	0	$0.00	
Total			**39**	**$9,907,233.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XQJ3		COUNTRYWIDE HOME LOANS, INC	61	$3,616,860.00	42.1%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$4,974,217.08	57.9%	0	$0.00	NA	0	$0.00	
Total			**141**	**$8,591,077.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XQK0		COUNTRYWIDE HOME LOANS, INC	28	$2,708,561.00	48.41%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$2,886,834.84	51.59%	0	$0.00	NA	0	$0.00	
Total			**57**	**$5,595,395.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XQN4		COUNTRYWIDE HOME LOANS, INC	17	$1,511,061.00	38.04%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$2,461,631.51	61.96%	0	$0.00	NA	0	$0.00	
Total			**45**	**$3,972,692.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XQP9		COUNTRYWIDE HOME LOANS, INC	11	$821,206.51	30.99%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$1,828,718.48	69.01%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,649,924.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XQQ7		COUNTRYWIDE HOME LOANS, INC	40	$6,463,525.92	42.62%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$8,701,987.40	57.38%	0	$0.00	NA	0	$0.00	
Total			**93**	**$15,165,513.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XQS3		COUNTRYWIDE HOME LOANS, INC	16	$1,136,346.00	31.18%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$2,508,513.16	68.82%	0	$0.00	NA	0	$0.00	
Total			**54**	**$3,644,859.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XQU8		COUNTRYWIDE HOME LOANS, INC	3	$625,800.00	20.67%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,401,464.89	79.33%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,027,264.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XQV6		COUNTRYWIDE HOME LOANS, INC	23	$5,412,950.00	35.29%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$9,924,291.67	64.71%	0	$0.00	NA	0	$0.00	
Total			**64**	**$15,337,241.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407XQW4		COUNTRYWIDE HOME LOANS, INC	19	$2,921,188.00	28.83%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$7,209,829.56	71.17%	0	$0.00	NA	0	$0.00	
Total			**56**	**$10,131,017.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XQZ7		COUNTRYWIDE HOME LOANS, INC	1	$138,800.00	4.6%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,878,687.98	95.4%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,017,487.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XR60		COUNTRYWIDE HOME LOANS, INC	52	$11,671,090.00	58.34%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$8,334,452.00	41.66%	0	$0.00	NA	0	$0.00	
Total			**87**	**$20,005,542.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XR78		COUNTRYWIDE HOME LOANS, INC	85	$17,475,879.00	34.95%	0	$0.00	NA	0	$0.00	
		Unavailable	155	$32,532,722.33	65.05%	0	$0.00	NA	0	$0.00	
Total			**240**	**$50,008,601.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XRA1		COUNTRYWIDE HOME LOANS, INC	43	$2,896,092.00	65.68%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,513,097.35	34.32%	0	$0.00	NA	0	$0.00	
Total			**66**	**$4,409,189.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XRB9		COUNTRYWIDE HOME LOANS, INC	40	$5,235,934.00	21.88%	0	$0.00	NA	0	$0.00	
		Unavailable	142	$18,698,237.46	78.12%	0	$0.00	NA	0	$0.00	
Total			**182**	**$23,934,171.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XRC7		COUNTRYWIDE HOME LOANS, INC	13	$1,734,450.00	26.59%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$4,789,198.49	73.41%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,523,648.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XRD5		COUNTRYWIDE HOME LOANS, INC	33	$2,088,308.00	36.24%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$3,673,766.53	63.76%	0	$0.00	NA	0	$0.00	
Total			**89**	**$5,762,074.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XRE3		COUNTRYWIDE HOME LOANS, INC	16	$1,568,350.00	36.34%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$2,747,865.08	63.66%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,316,215.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XRK9		COUNTRYWIDE HOME	10	$1,484,308.88	32.59%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		Unavailable	22	$3,070,315.69	67.41%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,554,624.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XRL7		COUNTRYWIDE HOME LOANS, INC	8	$976,269.79	32.15%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,059,993.36	67.85%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,036,263.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XRR4		COUNTRYWIDE HOME LOANS, INC	9	$1,011,765.01	39.54%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,547,155.79	60.46%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,558,920.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XRS2		COUNTRYWIDE HOME LOANS, INC	14	$1,002,775.90	52.71%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$899,773.98	47.29%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,902,549.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XRW3		COUNTRYWIDE HOME LOANS, INC	19	$2,333,292.69	30.9%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$5,217,144.69	69.1%	0	$0.00	NA	0	$0.00	
Total			**57**	**$7,550,437.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XRX1		COUNTRYWIDE HOME LOANS, INC	103	$13,432,565.76	35.27%	0	$0.00	NA	0	$0.00	
		Unavailable	178	$24,648,668.61	64.73%	0	$0.00	NA	0	$0.00	
Total			**281**	**$38,081,234.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XRY9		COUNTRYWIDE HOME LOANS, INC	102	$10,650,255.62	41.6%	0	$0.00	NA	0	$0.00	
		Unavailable	136	$14,948,931.42	58.4%	0	$0.00	NA	0	$0.00	
Total			**238**	**$25,599,187.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XRZ6		COUNTRYWIDE HOME LOANS, INC	26	$2,059,834.74	28.62%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$5,137,357.70	71.38%	0	$0.00	NA	0	$0.00	
Total			**77**	**$7,197,192.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XS28		COUNTRYWIDE HOME LOANS, INC	3	$224,600.00	14.5%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,324,715.42	85.5%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,549,315.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XS36		COUNTRYWIDE HOME LOANS, INC	36	$4,693,341.00	28.06%	0	$0.00	NA	0	$0.00	

		Unavailable	92	$12,029,950.70	71.94%	0	$0.00	NA	0	$0.00	
Total			**128**	**$16,723,291.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XS44		COUNTRYWIDE HOME LOANS, INC	29	$1,777,688.53	27.58%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$4,667,399.53	72.42%	0	$0.00	NA	0	$0.00	
Total			**102**	**$6,445,088.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XS51		COUNTRYWIDE HOME LOANS, INC	26	$2,529,340.00	27.18%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$6,777,747.23	72.82%	0	$0.00	NA	0	$0.00	
Total			**96**	**$9,307,087.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XS93		Unavailable	3	$270,264.11	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$270,264.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XSA0		COUNTRYWIDE HOME LOANS, INC	4	$922,650.00	20.39%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,601,609.79	79.61%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,524,259.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XSC6		COUNTRYWIDE HOME LOANS, INC	2	$334,800.00	14.55%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,965,806.70	85.45%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,300,606.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XSD4		COUNTRYWIDE HOME LOANS, INC	5	$1,123,121.00	23.39%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,678,458.46	76.61%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,801,579.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XSE2		COUNTRYWIDE HOME LOANS, INC	5	$578,686.00	18.55%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,541,493.98	81.45%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,120,179.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XSF9		COUNTRYWIDE HOME LOANS, INC	7	$605,764.56	21.8%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,172,417.48	78.2%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,778,182.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XSH5		COUNTRYWIDE HOME LOANS, INC	3	$260,350.00	5.37%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$4,587,630.78	94.63%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,847,980.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407XSJ1		COUNTRYWIDE HOME LOANS, INC	32	$6,278,313.00	6.16%	0	$0.00	NA	0	$0.00	
		Unavailable	435	$95,692,050.09	93.84%	0	$0.00	NA	0	$0.00	
Total			**467**	**$101,970,363.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XSK8		COUNTRYWIDE HOME LOANS, INC	20	$2,896,765.00	29.25%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$7,005,035.37	70.75%	0	$0.00	NA	0	$0.00	
Total			**78**	**$9,901,800.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XSM4		COUNTRYWIDE HOME LOANS, INC	3	$746,500.00	14.11%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,543,905.68	85.89%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,290,405.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XSP7		COUNTRYWIDE HOME LOANS, INC	55	$12,512,874.62	11.78%	0	$0.00	NA	0	$0.00	
		Unavailable	396	$93,689,338.80	88.22%	0	$0.00	NA	0	$0.00	
Total			**451**	**$106,202,213.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XSQ5		COUNTRYWIDE HOME LOANS, INC	8	$1,182,205.00	21.39%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,344,319.07	78.61%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,526,524.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XST9		COUNTRYWIDE HOME LOANS, INC	11	$734,293.00	37.39%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,229,755.31	62.61%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,964,048.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XSW2		COUNTRYWIDE HOME LOANS, INC	4	$516,200.00	48.66%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$544,698.50	51.34%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,060,898.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XSX0		Unavailable	8	$1,032,519.15	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,032,519.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XSY8		COUNTRYWIDE HOME LOANS, INC	40	$3,992,841.00	27.17%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$10,704,543.35	72.83%	0	$0.00	NA	0	$0.00	
Total			**148**	**$14,697,384.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XSZ5		COUNTRYWIDE HOME LOANS, INC	31	$4,027,215.00	19.02%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$17,150,376.98	80.98%	0	$0.00	NA	0	$0.00	

Total			**161**	**$21,177,591.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XT27		COUNTRYWIDE HOME LOANS, INC	64	$13,750,083.00	21.05%	0	$0.00	NA	0	$0.00	
		Unavailable	242	$51,567,892.50	78.95%	0	$0.00	NA	0	$0.00	
Total			**306**	**$65,317,975.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XT35		COUNTRYWIDE HOME LOANS, INC	46	$8,835,635.81	38.05%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$14,385,691.06	61.95%	0	$0.00	NA	0	$0.00	
Total			**119**	**$23,221,326.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XT43		COUNTRYWIDE HOME LOANS, INC	22	$2,168,383.00	21.34%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$7,994,620.85	78.66%	0	$0.00	NA	0	$0.00	
Total			**102**	**$10,163,003.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XT50		COUNTRYWIDE HOME LOANS, INC	18	$3,194,161.44	30.57%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$7,254,746.25	69.43%	0	$0.00	NA	0	$0.00	
Total			**54**	**$10,448,907.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XT68		COUNTRYWIDE HOME LOANS, INC	81	$13,467,860.86	83.34%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,692,750.00	16.66%	0	$0.00	NA	0	$0.00	
Total			**96**	**$16,160,610.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XT76		COUNTRYWIDE HOME LOANS, INC	58	$15,653,844.00	78.81%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,209,391.04	21.19%	0	$0.00	NA	0	$0.00	
Total			**75**	**$19,863,235.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XT84		COUNTRYWIDE HOME LOANS, INC	79	$12,365,852.00	57.18%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$9,261,016.31	42.82%	0	$0.00	NA	0	$0.00	
Total			**132**	**$21,626,868.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XT92		COUNTRYWIDE HOME LOANS, INC	106	$21,242,272.60	42.48%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$28,760,568.00	57.52%	0	$0.00	NA	0	$0.00	
Total			**227**	**$50,002,840.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XTA9		Unavailable	3	$332,484.67	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$332,484.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XTE1			7	$632,532.42	31.49%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	16	$1,376,039.22	68.51%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,008,571.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XTF8		COUNTRYWIDE HOME LOANS, INC	22	$2,758,684.00	14.7%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$16,010,450.73	85.3%	0	$0.00	NA	0	$0.00	
Total			**145**	**$18,769,134.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XTG6		COUNTRYWIDE HOME LOANS, INC	1	$210,000.00	1.72%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$11,983,966.30	98.28%	0	$0.00	NA	0	$0.00	
Total			**50**	**$12,193,966.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XTH4		COUNTRYWIDE HOME LOANS, INC	40	$8,338,110.35	7.14%	0	$0.00	NA	0	$0.00	
		Unavailable	485	$108,410,562.29	92.86%	0	$0.00	NA	0	$0.00	
Total			**525**	**$116,748,672.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XTJ0		COUNTRYWIDE HOME LOANS, INC	3	$761,000.00	17.36%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,622,166.39	82.64%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,383,166.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XTK7		COUNTRYWIDE HOME LOANS, INC	42	$4,123,370.53	32.6%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$8,523,560.68	67.4%	0	$0.00	NA	0	$0.00	
Total			**128**	**$12,646,931.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XTL5		COUNTRYWIDE HOME LOANS, INC	46	$6,076,365.06	33.83%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$11,886,657.56	66.17%	0	$0.00	NA	0	$0.00	
Total			**139**	**$17,963,022.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XTN1		COUNTRYWIDE HOME LOANS, INC	61	$14,142,335.00	13.24%	0	$0.00	NA	0	$0.00	
		Unavailable	397	$92,686,028.21	86.76%	0	$0.00	NA	0	$0.00	
Total			**458**	**$106,828,363.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XTQ4		COUNTRYWIDE HOME LOANS, INC	1	$77,044.48	16.87%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$379,742.55	83.13%	0	$0.00	NA	0	$0.00	
Total			**6**	**$456,787.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XTR2		COUNTRYWIDE HOME	1	$88,403.00	27.92%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		Unavailable	3	$228,230.00	72.08%	0	$0.00	NA	0	$0.00	
Total			**4**	**$316,633.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XTS0		COUNTRYWIDE HOME LOANS, INC	1	$59,802.09	13.71%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$376,365.00	86.29%	0	$0.00	NA	0	$0.00	
Total			**6**	**$436,167.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XTT8		COUNTRYWIDE HOME LOANS, INC	4	$612,000.00	23.02%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,047,033.72	76.98%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,659,033.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	