FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 13, 2018

File 13 of 98

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
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 UNION	2	$457,735.18	3.52%	0	$0.00	NA	0	$0.00	
		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			1	$11,500,000.00	100%	0	$0.00	NA	0	$0.00	

		ARBOR COMMERCIAL MORTGAGE, LLC									
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**	
31377UP72		GREYSTONE SERVICING CORPORATION INC	1	$4,700,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,700,000.00**	**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**	
31377UPD9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$7,898,184.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$7,898,184.00**	**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		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$3,800,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377UPM9		AMERICAN PROPERTY FINANCING INC	1	$4,700,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,700,000.00**	**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**	

31405BEE7		SUNTRUST MORTGAGE INC	41	$7,302,090.69	92.77%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$569,422.41	7.23%	0	$0.00	NA	0	$0.00	
Total			**44**	**$7,871,513.10**	**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 INDIANAPOLIS	1	$146,400.00	4.7%	0	$0.00	NA	0	$0.00	
		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**	
31405KSP7		GUILD MORTGAGE COMPANY	13	$1,717,791.27	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,717,791.27**	**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**	
31405SD43		CITIMORTGAGE, INC	2	$483,289.66	37.48%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$806,282.28	62.52%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,289,571.94**	**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**	
31406E6M1		PULTE MORTGAGE, L.L.C	28	$6,000,377.00	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,000,377.00**	**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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$6,384,124.90	42.34%	0	$0.00	NA	0	$0.00	
		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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,396,500.39	37.17%	0	$0.00	NA	0	$0.00	
		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**	
31406RE84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,299,753.06	83.45%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$244,000.00	8.85%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$212,000.00	7.7%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,755,753.06**	**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	
		PHH MORTGAGE CORPORATION	3	$701,099.00	14.09%	0	$0.00	NA	0	$0.00	
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	9	$2,223,040.00	44.65%	0	$0.00	NA	0	$0.00	

		MORTGAGE TRUST									
		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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,772,344.50	55.8%	0	$0.00	NA	0	$0.00	
		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**	
31406RFX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,804,570.51	91.5%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$167,650.00	8.5%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,972,220.51**	**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**	
31406TGH8		Unavailable	14	$1,542,379.93	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,542,379.93**	**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**	
31406UKA5		WASHINGTON MUTUAL BANK	15	$3,071,076.89	33.87%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$5,996,449.69	66.13%	0	$0.00	NA	0	$0.00	
Total			**44**	**$9,067,526.58**	**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**	
31406UKV9		Unavailable	9	$1,279,323.99	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,279,323.99**	**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			317	$42,484,244.59	33.88%	0	$0.00	NA	0	$0.00	

		WASHINGTON MUTUAL BANK									
		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	47	$10,677,451.63	60%	0	$0.00	NA	0	$0.00	

		CORPORATION (USA)								
		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**

31406WZJ6		Unavailable	11	$2,573,152.68	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,573,152.68**	**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			5	$1,030,765.40	100%	0	$0.00	NA	0	$0.00	

		HARWOOD STREET FUNDING I, LLC									
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		HIBERNIA NATIONAL BANK	44	$4,842,381.15	100%	0	$0.00	NA	0	$0.00	
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	33	$4,330,317.35	100%	0	$0.00	NA	0	$0.00	

		CORPORATION									
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**	
31407AMW8		WACHOVIA MORTGAGE CORPORATION	14	$1,830,080.40	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,830,080.40**	**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**	
31407AW31		THE HUNTINGTON NATIONAL BANK	34	$2,250,715.65	84.08%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$426,032.00	15.92%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,676,747.65**	**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**	
31407AWU1		THE HUNTINGTON NATIONAL BANK	14	$2,815,202.64	88.52%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$365,209.79	11.48%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,180,412.43**	**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**	
31407AWZ0		THE HUNTINGTON NATIONAL BANK	40	$8,730,614.80	94.66%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$492,347.52	5.34%	0	$0.00	NA	0	$0.00	
Total			**42**	**$9,222,962.32**	**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**	
31407BNK1		FLAGSTAR BANK, FSB	2	$614,560.00	19.8%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,489,113.42	80.2%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,103,673.42**	**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**	
31407CVJ3		COUNTRYWIDE HOME LOANS, INC	1	$31,540.17	12.23%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$226,261.45	87.77%	0	$0.00	NA	0	$0.00	
Total			**3**	**$257,801.62**	**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			11	$1,700,542.38	90%	0	$0.00	NA	0	$0.00	

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE									
		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**	
31407EDW0		IRWIN MORTGAGE CORPORATION	2	$417,000.00	12.38%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,950,200.00	87.62%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,367,200.00**	**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**	
31407EDY6		Unavailable	5	$1,221,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,221,200.00**	**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**	
31407EEG4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$1,113,641.01	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,113,641.01**	**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 MORTGAGE CORPORATION	19	$3,927,784.50	100%	0	$0.00	NA	0	$0.00	
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**	
31407EQG1		Unavailable	12	$1,171,693.43	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,171,693.43**	**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		WACHOVIA MORTGAGE CORPORATION	50	$6,309,456.28	100%	0	$0.00	NA	0	$0.00	
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			44	$2,893,688.67	100%	0	$0.00	NA	0	$0.00	

		WACHOVIA MORTGAGE CORPORATION									
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 CORPORATION	16	$3,306,688.17	100%	0	$0.00	NA	0	$0.00	
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			34	$3,311,668.46	100%	0	$0.00	NA	0	$0.00	

		WACHOVIA MORTGAGE CORPORATION									
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**	
31407EUP6		GMAC MORTGAGE CORPORATION	15	$3,840,411.98	38.37%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$6,168,549.82	61.63%	0	$0.00	NA	0	$0.00	
Total			**41**	**$10,008,961.80**	**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**
31407FG46		CITIMORTGAGE, INC	1	$91,910.58	7.49%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,135,292.87	92.51%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,227,203.45**	**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**
31407FG61		CITIMORTGAGE, INC	6	$1,485,612.00	53.8%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,275,788.09	46.2%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,761,400.09**	**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		FREEDOM MORTGAGE CORP	1	$155,000.00	14.95%	0	$0.00	NA	0	$0.00	
		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		FIRST HORIZON HOME LOAN CORPORATION	237	$25,154,134.01	94.12%	0	$0.00	NA	0	$0.00	
		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			5	$1,272,759.46	5.69%	0	$0.00	NA	0	$0.00	

		SUNTRUST MORTGAGE INC									
		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	6	$1,017,840.37	7.07%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		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	9	$1,712,904.00	11.6%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		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**	
31407G7L6		IRWIN MORTGAGE CORPORATION	5	$379,817.00	9.8%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,495,751.14	90.2%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,875,568.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G7M4		IRWIN MORTGAGE CORPORATION	3	$341,712.45	20.21%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,348,826.85	79.79%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,690,539.30**	**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		SUNTRUST MORTGAGE INC	50	$4,927,846.81	51.64%	0	$0.00	NA	0	$0.00	
		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 MORTGAGE INC	16	$3,043,483.38	10.9%	0	$0.00	NA	0	$0.00	
		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 FINANCE, LLC	203	$48,748,969.21	98.23%	0	$0.00	NA	0	$0.00	
		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**	
31407HFD3		CHASE HOME FINANCE, LLC	1	$89,500.00	3%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,896,051.71	97%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,985,551.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HFE1		CHASE HOME FINANCE, LLC	2	$398,671.40	9.79%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,672,925.63	90.21%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,071,597.03**	**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**	
31407HFL5		CHASE HOME	75	$18,192,133.87	57.07%	0	$0.00	NA	0	$0.00	

		FINANCE, LLC									
		Unavailable	59	$13,683,077.84	42.93%	0	$0.00	NA	0	$0.00	
Total			**134**	**$31,875,211.71**	**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**	
31407HFY7		CHASE HOME FINANCE, LLC	2	$207,262.16	4.19%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,736,186.02	95.81%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,943,448.18**	**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	159	$23,842,608.60	47.66%	0	$0.00	NA	0	$0.00	

		LOANS, INC								
		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**	
31407J3Z3		COUNTRYWIDE HOME LOANS, INC	2	$550,159.23	34.9%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,026,390.29	65.1%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,576,549.52**	**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	34	$4,495,540.00	47.79%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		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**	
31407J6G2		COUNTRYWIDE HOME LOANS, INC	7	$653,984.13	52.39%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$594,241.07	47.61%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,248,225.20**	**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**	
31407J6K3		COUNTRYWIDE HOME LOANS, INC	3	$248,000.00	23.59%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$803,496.63	76.41%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,051,496.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407J6L1		COUNTRYWIDE HOME LOANS, INC	3	$457,100.00	22.32%	0	$0.00	NA	0	$0.00	
		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**	
31407J7F3		COUNTRYWIDE HOME LOANS, INC	5	$969,311.54	14.85%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,558,552.27	85.15%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,527,863.81**	**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	15	$3,837,558.00	54.29%	0	$0.00	NA	0	$0.00	

		LOANS, INC								
		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 CORPORATION (USA)	13	$3,525,368.41	23.34%	0	$0.00	NA	0	$0.00	
		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**	
31407JQM7		WACHOVIA MORTGAGE CORPORATION	12	$3,112,977.77	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,112,977.77**	**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**	
31407JQT2		WACHOVIA MORTGAGE CORPORATION	6	$1,032,797.07	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,032,797.07**	**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		COUNTRYWIDE HOME LOANS, INC	11	$2,419,227.08	38.84%	0	$0.00	NA	0	$0.00	
		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**	
31407JUY6		COUNTRYWIDE HOME LOANS, INC	10	$2,050,400.00	44.78%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,527,959.03	55.22%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,578,359.03**	**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**	
31407JVQ2		COUNTRYWIDE HOME LOANS, INC	13	$2,747,110.00	52.49%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,486,638.70	47.51%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,233,748.70**	**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	6	$1,551,728.73	20.85%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		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 LOANS, INC	16	$2,089,652.38	23%	0	$0.00	NA	0	$0.00	
		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**	
31407JXC1		COUNTRYWIDE HOME LOANS, INC	8	$1,897,520.00	20.23%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$7,483,562.72	79.77%	0	$0.00	NA	0	$0.00	
Total			**44**	**$9,381,082.72**	**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	1	$89,912.10	14.6%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		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 LOANS, INC	5	$585,030.65	31.61%	0	$0.00	NA	0	$0.00	
		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**	
31407K2W8		FLAGSTAR BANK, FSB	1	$156,430.80	3.81%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,949,347.29	96.19%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,105,778.09**	**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**	
31407K4F3		FLAGSTAR BANK, FSB	4	$568,556.89	14.98%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,228,083.21	85.02%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,796,640.10**	**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		COUNTRYWIDE HOME LOANS, INC	4	$1,060,000.00	35.39%	0	$0.00	NA	0	$0.00	
		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**	
31407KA82		COUNTRYWIDE HOME LOANS, INC	14	$3,176,920.00	45.1%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,867,713.67	54.9%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,044,633.67**	**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 LOANS, INC	19	$1,923,012.00	25.59%	0	$0.00	NA	0	$0.00	
		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**	
31407KAY5		COUNTRYWIDE HOME LOANS, INC	10	$1,920,236.00	34.69%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,615,327.18	65.31%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,535,563.18**	**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**	
31407KBC2		COUNTRYWIDE HOME LOANS, INC	3	$379,400.00	18.6%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,660,446.56	81.4%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,039,846.56**	**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	7	$685,820.00	10.32%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		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**	
31407KBM0		COUNTRYWIDE HOME LOANS, INC	14	$3,111,165.00	27.47%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$8,214,038.12	72.53%	0	$0.00	NA	0	$0.00	
Total			**51**	**$11,325,203.12**	**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 LOANS, INC	102	$23,549,245.88	47.1%	0	$0.00	NA	0	$0.00	
		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			21	$2,076,478.72	22.54%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC								
		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	55	$12,600,978.20	22.64%	0	$0.00	NA	0	$0.00

		LOANS, INC								
		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 LOANS, INC	10	$1,837,625.00	14.16%	0	$0.00	NA	0	$0.00	
		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		COUNTRYWIDE HOME LOANS, INC	103	$19,552,168.81	88.4%	0	$0.00	NA	0	$0.00	
		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 LOANS, INC	41	$2,836,165.91	38.75%	0	$0.00	NA	0	$0.00	
		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**	
31407KHV4		COUNTRYWIDE HOME LOANS, INC	17	$2,840,954.00	40.57%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,162,276.17	59.43%	0	$0.00	NA	0	$0.00	
Total			**40**	**$7,003,230.17**	**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**	
31407KJA8		COUNTRYWIDE HOME LOANS, INC	10	$1,965,010.00	27.69%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,131,535.76	72.31%	0	$0.00	NA	0	$0.00	
Total			**37**	**$7,096,545.76**	**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	10	$1,393,850.00	9.78%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		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**
31407KK81		COUNTRYWIDE HOME LOANS, INC	44	$8,437,749.74	94.4%	0	$0.00	NA	0	$0.00
		Unavailable	2	$500,800.00	5.6%	0	$0.00	NA	0	$0.00
Total			**46**	**$8,938,549.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407KK99			6	$1,269,140.00	16.95%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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	36	$7,714,911.00	33.75%	0	$0.00	NA	0	$0.00

		LOANS, INC								
		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	37	$2,493,378.00	33.84%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		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**	
31407KMS5		COUNTRYWIDE HOME LOANS, INC	6	$1,239,593.05	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,239,593.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KMU0		COUNTRYWIDE HOME LOANS, INC	28	$1,707,625.00	24.28%	0	$0.00	NA	0	$0.00	
		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	3	$566,875.00	7.65%	0	$0.00	NA	0	$0.00	

		LOANS, INC								
		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 LOANS, INC	15	$2,152,696.00	11.97%	0	$0.00	NA	0	$0.00	
		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**	
31407KNZ8		COUNTRYWIDE HOME LOANS, INC	26	$4,945,782.49	70.48%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,071,934.92	29.52%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,017,717.41**	**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	7	$1,303,672.00	17.62%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		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	4	$720,268.00	18.01%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		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**
31407KY29		FLAGSTAR BANK, FSB	3	$650,978.96	6.55%	0	$0.00	NA	0	$0.00
		Unavailable	45	$9,290,832.65	93.45%	0	$0.00	NA	0	$0.00
Total			**48**	**$9,941,811.61**	**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**
31407KZF9		FLAGSTAR BANK, FSB	4	$469,940.57	8.95%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,781,680.09	91.05%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,251,620.66**	**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**	
31407L3D7		Unavailable	9	$1,090,622.35	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,090,622.35**	**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	$8,134,231.28	87.63%	0	$0.00	NA	0	$0.00
Total			**60**	**$9,282,503.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407LCL9		GREENPOINT MORTGAGE FUNDING,	8	$1,535,028.08	16.3%	0	$0.00	NA	0	$0.00

		INC									
		Unavailable	87	$7,884,495.69	83.7%	0	$0.00	NA	0	$0.00	
Total			**95**	**$9,419,523.77**	**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 CORPORATION	87	$16,950,414.12	42.86%	0	$0.00	NA	0	$0.00	
		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	55	$11,313,228.77	72.71%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		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			31	$6,492,612.50	64.92%	0	$0.00	NA	0	$0.00	

		HSBC MORTGAGE CORPORATION (USA)									
		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	3	$471,866.52	27.44%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		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**
31407M5Q4		Unavailable	12	$3,187,750.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,187,750.00**	**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**	
31407M6E0		CHEVY CHASE BANK FSB	6	$1,034,540.11	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,034,540.11**	**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**	
31407MCK9		OHIO SAVINGS BANK	1	$130,898.05	11.31%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,026,112.25	88.69%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,157,010.30**	**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**	
31407MDA0		OHIO SAVINGS BANK	2	$610,249.99	8.79%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$6,330,561.12	91.21%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,940,811.11**	**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**	
31407MET8		BANK OF AMERICA NA	23	$3,258,093.01	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,258,093.01**	**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	227	$23,089,242.06	81.52%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		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 CORPORATION	6	$493,510.07	36.72%	0	$0.00	NA	0	$0.00	
		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**	
31407MJG1		GMAC MORTGAGE CORPORATION	13	$2,589,875.00	53.69%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,233,764.34	46.31%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,823,639.34**	**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	21	$2,065,917.55	41.73%	0	$0.00	NA	0	$0.00	

		MORTGAGE INC								
		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			48	$8,936,509.23	100%	0	$0.00	NA	0	$0.00	

		MORGAN STANLEY CREDIT CORPORATION									
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		GMAC MORTGAGE CORPORATION	98	$19,496,784.51	49.94%	0	$0.00	NA	0	$0.00	
		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		UNIVERSAL MORTGAGE CORPORATION	7	$1,011,750.00	25.29%	0	$0.00	NA	0	$0.00	
		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	7	$911,860.00	22.18%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		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**	
31407NEF6		UNIVERSAL MORTGAGE CORPORATION	4	$491,150.00	31.89%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,048,900.00	68.11%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,540,050.00**	**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**	

31407NHB2		FIRST FINANCIAL CARIBBEAN CORPORATION	8	$1,098,416.57	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,098,416.57**	**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 CORPORATION	468	$67,464,346.18	100%	0	$0.00	NA	0	$0.00	
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			6	$1,251,430.24	81.43%	0	$0.00	NA	0	$0.00	

		CHASE HOME FINANCE, LLC									
		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	25	$4,873,715.54	87.94%	0	$0.00	NA	0	$0.00	

		FINANCE, LLC								
		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**
31407NLS0		CHASE HOME FINANCE, LLC	21	$4,720,452.66	86.25%	0	$0.00	NA	0	$0.00
		Unavailable	4	$752,368.86	13.75%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,472,821.52**	**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**	
31407NNH2		CITIMORTGAGE, INC	1	$173,937.66	6.56%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,479,282.95	93.44%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,653,220.61**	**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	79	$13,308,563.13	100%	0	$0.00	NA	0	$0.00

		FEDERAL SAVINGS BANK									
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**	

31407P3W6		PHH MORTGAGE CORPORATION	47	$9,986,506.19	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,986,506.19**	**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**	
31407P4H8		PHH MORTGAGE CORPORATION	21	$4,951,467.06	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,951,467.06**	**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 CORPORATION	128	$25,863,841.54	100%	0	$0.00	NA	0	$0.00	
Total			**128**	**$25,863,841.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407P4L9		MERRILL LYNCH CREDIT	55	$9,885,101.96	100%	0	$0.00	NA	0	$0.00	

		CORPORATION									
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**	
31407Q3M6		STATE FARM BANK, FSB	9	$1,320,612.82	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,320,612.82**	**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**	
31407Q5D4		U.S. BANK N.A	1	$82,620.21	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$82,620.21**	**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**	

31407QDN3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$116,000.00	6.54%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,658,500.00	93.46%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,774,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QDP8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	$1,548,487.13	32.4%	0	$0.00	NA	0	$0.00	
		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**	
31407QE69		FIRST HORIZON HOME LOAN CORPORATION	4	$1,009,547.00	72.21%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$388,500.00	27.79%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,398,047.00**	**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**	
31407QEB8		WELLS FARGO BANK, N.A	11	$1,241,311.55	69.11%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$554,728.51	30.89%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,796,040.06**	**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,	25	$1,732,078.78	100%	0	$0.00	NA	0	$0.00	

		FSB									
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**	
31407QEW2		FIRST HORIZON HOME LOAN CORPORATION	30	$7,567,905.00	84.01%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,440,000.00	15.99%	0	$0.00	NA	0	$0.00	
Total			**35**	**$9,007,905.00**	**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	155	$32,231,705.42	80.39%	0	$0.00	NA	0	$0.00	

		LOAN CORPORATION									
		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**	
31407QFX9		SUNTRUST MORTGAGE INC	5	$488,617.83	19.61%	0	$0.00	NA	0	$0.00	

		Unavailable	18	$2,003,045.91	80.39%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,491,663.74**	**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 NATIONAL BANK	8	$876,759.30	82.97%	0	$0.00	NA	0	$0.00	
		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**	
31407R6L3		WASHINGTON MUTUAL SECURITIES CORP	15	$3,075,334.29	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,075,334.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R6M1		WASHINGTON MUTUAL SECURITIES CORP	8	$1,095,834.20	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,095,834.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R6N9		WASHINGTON MUTUAL SECURITIES	10	$1,654,154.30	100%	0	$0.00	NA	0	$0.00	

		CORP									
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**	
31407R7F5		WASHINGTON MUTUAL SECURITIES CORP	9	$1,155,653.31	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,155,653.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R7H1		WASHINGTON MUTUAL SECURITIES CORP	13	$4,378,547.56	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$4,378,547.56**	**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**	
31407RJ39		GUARANTY BANK F.S.B	13	$2,645,843.99	86.41%	0	$0.00	NA	0	$0.00	

		Unavailable	2	$416,000.00	13.59%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,061,843.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407RK29		SUNTRUST MORTGAGE INC	4	$387,772.00	35.44%	0	$0.00	NA	0	$0.00
		Unavailable	3	$706,350.00	64.56%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,094,122.00**	**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**
31407RMX9		LEHMAN BROTHERS HOLDINGS, INC	18	$3,456,809.95	100%	0	$0.00	NA	0	$0.00

Total			**18**	**$3,456,809.95**	**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 SERVICING, LLC	33	$1,224,230.87	100%	0	$0.00	NA	0	$0.00	
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	$121,810,264.78	100%	0	$0.00	NA	0	$0.00	
Total			**801**	**$121,810,264.78**	**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	2	$513,160.00	100%	0	$0.00	NA	0	$0.00	

		HOLDINGS LLC									
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		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	$5,923,157.43	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,923,157.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SCN0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	$674,280.03	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$674,280.03**	**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		DLJ MORTGAGE CAPITAL INC	16	$3,174,654.83	100%	0	$0.00	NA	0	$0.00	
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**	
31407SP30		UBS WARBURG REAL ESTATE SECURITIES, INC	15	$1,319,643.38	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,319,643.38**	**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		UBS WARBURG REAL ESTATE SECURITIES, INC	10	$921,700.38	100%	0	$0.00	NA	0	$0.00	
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			20	$3,496,300.95	100%	0	$0.00	NA	0	$0.00	

		UBS WARBURG REAL ESTATE SECURITIES, INC									
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, INC	35	$2,374,661.08	100%	0	$0.00	NA	0	$0.00	
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,	52	$3,147,808.08	100%	0	$0.00	NA	0	$0.00	

		INC									
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 CORPORATION	1	$214,386.44	0.41%	0	$0.00	NA	0	$0.00	
	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	
		FIRST HORIZON HOME LOAN CORPORATION	223	$36,672,641.40	34.08%	0	$0.00	NA	0	$0.00	
		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	
			7	$1,174,960.99	0.16%	0	$0.00	NA	0	$0.00	

	HOMEBANC MORTGAGE CORPORATION									
	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	86	$14,973,381.17	2.04%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		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 ASSOCIATION, F.A	1	$166,500.00	0.03%	0	$0.00	NA	0	$0.00	
		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 COMPANY LLC	28	$4,321,612.38	0.58%	0	$0.00	NA	0	$0.00	
	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	
		4	$512,485.00	0.07%	0	$0.00	NA	0	$0.00	

		TOWNE MORTGAGE COMPANY									
		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	
			20	$4,402,670.21	3.54%	0	$0.00	NA	0	$0.00	

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									
		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	4	$196,466.14	0.7%	0	$0.00	NA	0	$0.00	

		MORTGAGE TRUST								
		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			15	$2,090,132.57	17.08%	0	$0.00	NA	0	$0.00

		AMERICAN HOME MORTGAGE CORPORATION									
		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			6	$705,650.00	2.65%	0	$0.00	NA	0	$0.00	

		BANKUNITED, FEDERAL SAVINGS BANK									
		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	
		MARKET STREET MORTGAGE CORPORATION	3	$470,861.79	1.77%	0	$0.00	NA	0	$0.00	
		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	
		WACHOVIA MORTGAGE CORPORATION	4	$685,818.77	0.54%	0	$0.00	NA	0	$0.00	
		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	
			71	$9,965,425.98	3.5%	0	$0.00	NA	0	$0.00	

	FIRST HORIZON HOME LOAN CORPORATION									
	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	
		25	$3,205,090.96	1.13%	0	$0.00	NA	0	$0.00	

		WACHOVIA MORTGAGE CORPORATION									
		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	18	$3,363,255.75	59.22%	0	$0.00	NA	0	$0.00	

		MORTGAGE TRUST									
		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	
		76	$4,678,569.20	16.5%	0	$0.00	NA	0	$0.00	

	NATIONAL CITY MORTGAGE COMPANY									
	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 SERVICES	1	$55,548.51	0.2%	0	$0.00	NA	0	$0.00	
		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			1	$119,000.00	0.56%	0	$0.00	NA	0	$0.00	

		AMERICAN FINANCE HOUSE LARIBA									
		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	
			1	$110,894.67	0.52%	0	$0.00	NA	0	$0.00	

	HONESDALE NATIONAL BANK THE									
	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	
		3	$346,056.73	1.62%	0	$0.00	NA	0	$0.00	

		WORLD SAVINGS BANK									
		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	27	$4,164,216.36	0.84%	0	$0.00	NA	0	$0.00	

	UNION									
	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	
		98	$23,435,750.87	4.75%	0	$0.00	NA	0	$0.00	

	BOEING EMPLOYEES CREDIT UNION									
	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	
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$1,592,200.99	0.32%	0	$0.00	NA	0	$0.00	
	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 COMPANY	14	$2,126,441.49	0.43%	0	$0.00	NA	0	$0.00	
	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	
		2	$274,745.97	0.06%	0	$0.00	NA	0	$0.00	

	FLORIDA CREDIT UNION									
	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	
		3	$586,075.58	0.12%	0	$0.00	NA	0	$0.00	

	HOME FEDERAL SAVINGS BANK									
	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	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	68	$12,992,447.10	2.63%	0	$0.00	NA	0	$0.00	
	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	
	REDWOOD CREDIT UNION	2	$269,903.79	0.05%	0	$0.00	NA	0	$0.00	
	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	
		2	$288,194.57	0.06%	0	$0.00	NA	0	$0.00	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
	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	
		2	$537,649.35	0.11%	0	$0.00	NA	0	$0.00	

		UNION FEDERAL SAVINGS BANK									
		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	
		WRIGHT-PATT CREDIT UNION, INC	4	$575,853.55	0.12%	0	$0.00	NA	0	$0.00	
		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	
			1	$157,335.56	0.07%	0	$0.00	NA	0	$0.00	

		GUARANTY BANK F.S.B									
		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 CREDIT UNION	1	$100,000.00	0.44%	0	$0.00	NA	0	$0.00	
		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	
			3	$407,600.00	1.77%	0	$0.00	NA	0	$0.00	

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
		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	
			1	$34,877.07	0.53%	0	$0.00	NA	0	$0.00	

	EMPORIA STATE BANK & TRUST COMPANY									
	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 INC	1	$39,860.98	0.6%	0	$0.00	NA	0	$0.00	
	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	
		3	$145,400.00	2.19%	0	$0.00	NA	0	$0.00	

	MIDWEST LOAN SERVICES INC									
	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 CORPORATION	1	$82,000.00	1.23%	0	$0.00	NA	0	$0.00	
	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	1	$24,000.00	0.36%	0	$0.00	NA	0	$0.00	

		FEDERAL CREDIT UNION									
		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	1	$95,164.56	2.48%	0	$0.00	NA	0	$0.00	

		COMPANY									
		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	
			1	$120,000.00	1%	0	$0.00	NA	0	$0.00	

	GATEWAY MORTGAGE CORPORATION									
	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	
	SAXON MORTGAGE INC	1	$167,416.14	1.39%	0	$0.00	NA	0	$0.00	
	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	
	SPACE COAST CREDIT UNION	1	$134,606.51	0.46%	0	$0.00	NA	0	$0.00	
	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 FALLS	1	$280,000.00	0.46%	0	$0.00	NA	0	$0.00	
	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	3	$704,839.65	1.15%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	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
		65	$13,763,912.34	22.39%	0	$0.00	NA	0	$0.00

	NATIONAL CITY MORTGAGE COMPANY									
	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	
	THREE RIVERS FEDERAL CREDIT UNION	1	$189,000.00	0.31%	0	$0.00	NA	0	$0.00	
	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	
		COMMUNITY CREDIT UNION	1	$79,931.12	2.13%	0	$0.00	NA	0	$0.00	
		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	1	$50,400.00	1.34%	0	$0.00	NA	0	$0.00	

	UNION									
	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 UNION	1	$76,819.71	0.11%	0	$0.00	NA	0	$0.00
		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	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$68,200.00	0.1%	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	
	COMMERCIAL BANK OF TEXAS, N.A	1	$69,279.29	0.1%	0	$0.00	NA	0	$0.00	
	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	
	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	
		2	$136,856.95	0.2%	0	$0.00	NA	0	$0.00	

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION									
	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 INC	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00	
	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	
		2	$115,913.53	0.17%	0	$0.00	NA	0	$0.00	

	LOS ALAMOS NATIONAL BANK									
	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	13	$870,508.19	1.3%	0	$0.00	NA	0	$0.00	

	MORTGAGE COMPANY									
	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 UNION	4	$283,837.82	0.42%	0	$0.00	NA	0	$0.00	
	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	
		2	$148,450.00	0.22%	0	$0.00	NA	0	$0.00	

	ROCKY MOUNTAIN MORTGAGE COMPANY									
	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 OF NEW MEXICO	1	$35,113.30	0.05%	0	$0.00	NA	0	$0.00	
	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	
		3	$142,138.15	0.21%	0	$0.00	NA	0	$0.00	

		WAYNE BANK AND TRUST COMPANY									
		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	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$699,531.13	0.83%	0	$0.00	NA	0	$0.00	
		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	
			1	$89,906.03	0.11%	0	$0.00	NA	0	$0.00	

	ASSOCIATED CREDIT UNION									
	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	
		2	$194,850.06	0.23%	0	$0.00	NA	0	$0.00	

	CFCU COMMUNITY CREDIT UNION									
	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, LLC	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	
	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	
	FIRST BANK RICHMOND, NA	1	$97,600.00	0.12%	0	$0.00	NA	0	$0.00	
	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	
		1	$103,896.47	0.12%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL BANK OF OHIO									
	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 CHANNEL	5	$467,726.88	0.55%	0	$0.00	NA	0	$0.00	
	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	
	IRWIN UNION BANK AND TRUST COMPANY	7	$666,014.14	0.79%	0	$0.00	NA	0	$0.00	
	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	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$177,985.47	0.21%	0	$0.00	NA	0	$0.00	
	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	
		1	$89,910.40	0.11%	0	$0.00	NA	0	$0.00	

	MORTGAGE LENDERS NETOWRK USA, INC									
	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	
		2	$189,707.20	0.22%	0	$0.00	NA	0	$0.00	

	POLICE AND FIRE FEDERAL CREDIT UNION									
	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	
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	2	$191,600.90	0.23%	0	$0.00	NA	0	$0.00	
	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	
		2	$200,000.00	0.24%	0	$0.00	NA	0	$0.00	

	ST. JAMES MORTGAGE CORPORATION									
	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 CORPORATION	1	$96,000.00	0.11%	0	$0.00	NA	0	$0.00	
	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	
	CENTRAL MORTGAGE COMPANY	7	$821,507.19	1.29%	0	$0.00	NA	0	$0.00	
	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	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$115,878.89	0.18%	0	$0.00	NA	0	$0.00	
	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	
		1	$115,884.52	0.18%	0	$0.00	NA	0	$0.00	

	MAIN STREET BANK AND TRUST									
	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	14	$1,616,881.31	2.55%	0	$0.00	NA	0	$0.00	

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	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 UNION	2	$240,300.00	0.38%	0	$0.00	NA	0	$0.00
	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
		2	$218,168.11	0.34%	0	$0.00	NA	0	$0.00

	SNOCOPE FEDERAL CREDIT UNION									
	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	1	$122,871.57	0.19%	0	$0.00	NA	0	$0.00	

		UNION									
		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	
		ALPINE BANK OF ILLINOIS	6	$787,140.27	0.67%	0	$0.00	NA	0	$0.00	
		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	
		6	$804,011.05	0.68%	0	$0.00	NA	0	$0.00	

	CHASE HOME FINANCE, LLC									
	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	
	COMMUNITY STATE BANK	1	$149,852.42	0.13%	0	$0.00	NA	0	$0.00	
	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 UNION OF EL PASO	1	$142,000.00	0.12%	0	$0.00	NA	0	$0.00	
	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	
		6	$824,179.88	0.7%	0	$0.00	NA	0	$0.00	

	HARBOR FEDERAL SAVINGS BANK									
	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	
		2	$274,612.98	0.23%	0	$0.00	NA	0	$0.00	

	NORTHWEST FEDERAL CREDIT UNION									
	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	
	REDWOOD CREDIT UNION	2	$295,463.12	0.25%	0	$0.00	NA	0	$0.00	
	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	
		2	$264,729.89	0.22%	0	$0.00	NA	0	$0.00	

	SAXON MORTGAGE INC									
	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	
	VALLEY MORTGAGE COMPANY INC	2	$257,169.50	0.22%	0	$0.00	NA	0	$0.00	
	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	2	$268,964.41	0.23%	0	$0.00	NA	0	$0.00	

		GROUP									
		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	
		EMIGRANT MORTGAGE COMPANY, INC	2	$402,584.87	1.42%	0	$0.00	NA	0	$0.00	
		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	
		CENTEX HOME EQUITY COMPANY, LLC	1	$269,746.27	0.76%	0	$0.00	NA	0	$0.00	
		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	
			2	$317,841.29	0.9%	0	$0.00	NA	0	$0.00	

		FLAGSTAR BANK-DEDICATED CHANNEL									
		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	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	$4,682,571.71	13.22%	0	$0.00	NA	0	$0.00	
		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	
			3	$766,706.87	3.69%	0	$0.00	NA	0	$0.00	

		VALLEY MORTGAGE COMPANY INC									
		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	
	COLUMBIA CREDIT UNION	3	$642,150.00	0.15%	0	$0.00	NA	0	$0.00	
	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	
	DUPAGE CREDIT UNION	5	$1,176,135.34	0.27%	0	$0.00	NA	0	$0.00	
	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	
		2	$460,000.00	0.11%	0	$0.00	NA	0	$0.00	

	KINECTA FEDERAL CREDIT UNION									
	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	10	$2,312,523.48	0.53%	0	$0.00	NA	0	$0.00	

	COMPANY, LLC									
	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	
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$569,428.58	0.13%	0	$0.00	NA	0	$0.00	
	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	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	

	UNION									
	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	
	THE HERGET NATIONAL BANK OF PEKIN	1	$206,400.00	0.05%	0	$0.00	NA	0	$0.00	
	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	1	$252,742.06	0.06%	0	$0.00	NA	0	$0.00	

	MORTGAGE CO								
	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
		2	$430,356.51	0.1%	0	$0.00	NA	0	$0.00

		WAYNE BANK AND TRUST COMPANY									
		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	
		ARVEST MORTGAGE COMPANY	11	$1,492,465.51	7.47%	0	$0.00	NA	0	$0.00	
		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	
			13	$936,651.70	5.23%	0	$0.00	NA	0	$0.00	

	ASSOCIATED MORTGAGE INC									
	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	1	$81,910.24	0.46%	0	$0.00	NA	0	$0.00	

	OREGON FIRST COMMUNITY CREDIT UNION									
	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	
		1	$27,899.55	0.09%	0	$0.00	NA	0	$0.00	

	CENTRAL BANK OF PROVO									
	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	
		1	$80,000.00	0.27%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF WATERLOO									
	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	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$40,000.00	0.14%	0	$0.00	NA	0	$0.00	
	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	
	DUBUQUE BANK AND TRUST COMPANY	2	$204,349.00	0.86%	0	$0.00	NA	0	$0.00	
	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	
		1	$100,886.76	0.43%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER									
	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	
	GATEWAY MORTGAGE CORPORATION	3	$295,058.49	1.25%	0	$0.00	NA	0	$0.00	
	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	
		3	$310,500.00	1.31%	0	$0.00	NA	0	$0.00	

	HOME FEDERAL SAVINGS BANK									
	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	
	MORTGAGE CENTER, LLC	1	$104,623.31	0.44%	0	$0.00	NA	0	$0.00	
	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	
		2	$208,201.24	0.88%	0	$0.00	NA	0	$0.00	

	NORTHWESTERN MORTGAGE COMPANY									
	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	
		4	$405,981.43	1.72%	0	$0.00	NA	0	$0.00	

		THE HUNTINGTON NATIONAL BANK									
		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	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$119,560.35	1.13%	0	$0.00	NA	0	$0.00	
		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	
			1	$112,586.00	1.06%	0	$0.00	NA	0	$0.00	

	BETHPAGE FEDERAL CREDIT UNION									
	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 MORTGAGE COMPANY - DEDICATED CHANNEL	4	$461,000.00	4.34%	0	$0.00	NA	0	$0.00	
	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 UNION	5	$775,066.07	0.81%	0	$0.00	NA	0	$0.00	
		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	
			2	$427,885.09	0.44%	0	$0.00	NA	0	$0.00	

	ASSOCIATED MORTGAGE INC									
	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 COMMUNITY CREDIT UNION	2	$303,888.86	0.32%	0	$0.00	NA	0	$0.00	
	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 CORPORATION	1	$158,429.58	0.16%	0	$0.00	NA	0	$0.00	
	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	5	$1,172,427.04	1.22%	0	$0.00	NA	0	$0.00	

	INC									
	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	
	NORTHERN OHIO INVESTMENT COMPANY	4	$596,942.15	0.62%	0	$0.00	NA	0	$0.00	
	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	
	STEARNS LENDING, INC	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	
	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	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	

		PEKIN									
		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		ARVEST MORTGAGE COMPANY	19	$1,157,516.02	26.96%	0	$0.00	NA	0	$0.00	
		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	7	$700,035.25	13.74%	0	$0.00	NA	0	$0.00	

		COMPANY									
		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 CORP	3	$244,092.92	0.38%	0	$0.00	NA	0	$0.00	
		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	2	$262,009.57	0.4%	0	$0.00	NA	0	$0.00	

	UNION									
	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	
		1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	

	FIRST REPUBLIC SAVINGS BANK									
	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	
	LOS ALAMOS NATIONAL BANK	3	$536,839.67	0.83%	0	$0.00	NA	0	$0.00	
	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	
		2	$311,520.47	0.48%	0	$0.00	NA	0	$0.00	

	MIDWEST LOAN SERVICES INC									
	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 UNION	1	$136,492.77	0.21%	0	$0.00	NA	0	$0.00	
	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	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$100,000.00	0.27%	0	$0.00	NA	0	$0.00	
	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	
		1	$68,846.18	0.19%	0	$0.00	NA	0	$0.00	

	INDIAN VILLAGE COMMUNITY BANK									
	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	
	MID MINNESOTA FEDERAL CREDIT UNION	3	$449,978.47	1.23%	0	$0.00	NA	0	$0.00	
	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	
		1	$120,730.27	0.33%	0	$0.00	NA	0	$0.00	

	MONSON SAVINGS BANK									
	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	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$119,732.50	0.33%	0	$0.00	NA	0	$0.00	
	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	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$207,667.34	0.57%	0	$0.00	NA	0	$0.00	
	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	
		WACHOVIA MORTGAGE CORPORATION	7	$1,220,656.96	18.81%	0	$0.00	NA	0	$0.00	
		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	2	$284,355.29	1%	0	$0.00	NA	0	$0.00	

	UNION									
	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	
	COLUMBIA CREDIT UNION	1	$176,593.69	0.62%	0	$0.00	NA	0	$0.00	
	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	1	$269,389.22	0.95%	0	$0.00	NA	0	$0.00	

	COMMUNITY CREDIT UNION									
	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	
		SWAIN MORTGAGE COMPANY	1	$136,091.44	0.48%	0	$0.00	NA	0	$0.00	
		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	
		6	$1,208,867.84	5.65%	0	$0.00	NA	0	$0.00	

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION									
	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	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$210,000.00	0.98%	0	$0.00	NA	0	$0.00	
	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**	
31404TY80		HOMESTREET BANK	27	$5,920,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,920,800.00**	**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**	
31404TZC0		HOMESTREET BANK	21	$4,668,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,668,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405BJT9		HARWOOD STREET FUNDING I, LLC	19	$3,599,514.51	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,599,514.51**	**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**	
31405HPU6		UNION FEDERAL BANK OF INDIANAPOLIS	7	$1,439,221.78	79.85%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$363,242.14	20.15%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,802,463.92**	**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**	
31405VLD7		WACHOVIA MORTGAGE CORPORATION	4	$994,176.91	66.02%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$511,657.55	33.98%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,505,834.46**	**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**	
31406HDL8		HARWOOD STREET FUNDING I, LLC	18	$4,125,510.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,125,510.00**	**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**	
31406PV48		THE BRANCH BANKING AND TRUST COMPANY	6	$1,166,654.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,166,654.00**	**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**	
31406QBD8		U.S. BANK N.A	2	$249,832.84	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$249,832.84**	**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**	
31406QNP8		Unavailable	3	$360,588.60	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$360,588.60**	**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	
			6	$1,268,448.65	6.05%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE CORPORATION									
		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	10	$1,917,574.85	7.69%	0	$0.00	NA	0	$0.00	

		MORTGAGE TRUST									
		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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$7,308,707.33	73.45%	0	$0.00	NA	0	$0.00	
		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			20	$1,827,795.95	37.7%	0	$0.00	NA	0	$0.00	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		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**	
31406RGG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$477,475.41	35.82%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$855,581.77	64.18%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,333,057.18**	**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**	
31406RGV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$796,180.75	68.56%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$365,120.59	31.44%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,161,301.34**	**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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,702,510.27	42.54%	0	$0.00	NA	0	$0.00	
		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**	
31406RL78		Unavailable	17	$1,745,269.43	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,745,269.43**	**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**	
31406TGR6		Unavailable	10	$1,385,633.31	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,385,633.31**	**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			180	$44,596,429.20	84.64%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK									
		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**	
31406ULL0		WASHINGTON MUTUAL BANK	5	$955,803.96	37.73%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,577,271.76	62.27%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,533,075.72**	**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**	
31406UMA3		Unavailable	16	$2,097,762.72	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,097,762.72**	**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**	
31406VEX0		U.S. BANK N.A	4	$453,686.83	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$453,686.83**	**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	52	$9,833,221.51	75.75%	0	$0.00	NA	0	$0.00	

		MORTGAGE INC									
		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 MORTGAGE INC	8	$2,510,508.44	8.7%	0	$0.00	NA	0	$0.00	
		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	7	$881,000.00	78.08%	0	$0.00	NA	0	$0.00	

		COMPANY									
		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		THE BRANCH BANKING AND TRUST COMPANY	27	$3,578,270.00	59.44%	0	$0.00	NA	0	$0.00	
		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 HOME MORTGAGE	40	$5,264,624.82	100%	0	$0.00	NA	0	$0.00	
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	17	$1,972,919.46	95.47%	0	$0.00	NA	0	$0.00	

		HOME MORTGAGE									
		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			9	$2,178,984.73	100%	0	$0.00	NA	0	$0.00	

		AMERICAN HOME MORTGAGE CORPORATION									
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**	
31407EEN9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$3,487,260.82	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,487,260.82**	**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			36	$2,468,163.32	100%	0	$0.00	NA	0	$0.00

		WACHOVIA MORTGAGE CORPORATION									
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		WACHOVIA MORTGAGE CORPORATION	56	$7,067,451.37	100%	0	$0.00	NA	0	$0.00	
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**	
31407ETH6		WACHOVIA MORTGAGE CORPORATION	8	$1,658,923.30	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,658,923.30**	**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	41	$5,337,353.21	100%	0	$0.00	NA	0	$0.00	

		CORPORATION									
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**	
31407EY49		INDYMAC BANK, FSB	14	$1,869,660.07	62.83%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,106,058.05	37.17%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,975,718.12**	**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**	
31407EZC0		Unavailable	49	$10,722,859.45	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$10,722,859.45**	**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**	
31407EZH9		Unavailable	20	$4,598,384.31	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,598,384.31**	**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**	
31407EZQ9		INDYMAC BANK, FSB	4	$901,360.20	11.8%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,740,334.29	88.2%	0	$0.00	NA	0	$0.00	
Total			**31**	**$7,641,694.49**	**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**
31407FCU2		CITIMORTGAGE, INC	2	$300,800.00	18.68%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,309,500.22	81.32%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,610,300.22**	**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**
31407FJY7		CITIMORTGAGE, INC	4	$432,210.09	41.73%	0	$0.00	NA	0	$0.00
		Unavailable	5	$603,544.58	58.27%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,035,754.67**	**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**	
31407HAL0		Unavailable	9	$1,134,171.72	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,134,171.72**	**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 CORPORATION	27	$6,591,758.46	100%	0	$0.00	NA	0	$0.00	
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**	
31407K5D7		FLAGSTAR BANK, FSB	5	$1,195,600.00	10.71%	0	$0.00	NA	0	$0.00	

		Unavailable	46	$9,972,011.06	89.29%	0	$0.00	NA	0	$0.00
Total			**51**	**$11,167,611.06**	**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**	
31407K7B9		Unavailable	9	$1,812,213.58	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,812,213.58**	**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 LOANS, INC	20	$1,903,165.00	30.15%	0	$0.00	NA	0	$0.00	
		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**	
31407KR35		COUNTRYWIDE HOME LOANS, INC	6	$1,055,300.00	24.18%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,308,321.44	75.82%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,363,621.44**	**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**	
31407KR76		COUNTRYWIDE HOME LOANS, INC	21	$3,154,113.24	36.36%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$5,520,539.65	63.64%	0	$0.00	NA	0	$0.00	
Total			**54**	**$8,674,652.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KR84		COUNTRYWIDE HOME	30	$1,899,492.51	38.55%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		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 LOANS, INC	518	$102,868,878.64	31.82%	0	$0.00	NA	0	$0.00	
		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**	
31407LBA4		Unavailable	17	$3,708,994.08	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,708,994.08**	**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**	
31407LCD7		FLAGSTAR BANK, FSB	2	$194,880.00	6.29%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$2,904,055.00	93.71%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,098,935.00**	**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			12	$2,956,986.57	59.14%	0	$0.00	NA	0	$0.00	

		HSBC MORTGAGE CORPORATION (USA)									
		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	6	$1,726,287.93	34.52%	0	$0.00	NA	0	$0.00	

		CORPORATION (USA)								
		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			4	$822,400.00	4.01%	0	$0.00	NA	0	$0.00

		HSBC MORTGAGE CORPORATION (USA)									
		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		HARWOOD STREET FUNDING I, LLC	36	$2,438,006.23	100%	0	$0.00	NA	0	$0.00	
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**	

31407M6W0		HARWOOD STREET FUNDING I, LLC	35	$4,622,589.24	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,622,589.24**	**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**	
31407M7G4		HARWOOD STREET FUNDING I, LLC	32	$5,432,518.92	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,432,518.92**	**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**	
31407MTA3		Unavailable	12	$2,109,528.25	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,109,528.25**	**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			25	$5,937,487.09	33.32%	0	$0.00	NA	0	$0.00	

		SUNTRUST MORTGAGE INC								
		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 MORTGAGE INC	73	$13,933,588.08	64.4%	0	$0.00	NA	0	$0.00
		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	59	$12,725,403.82	50.7%	0	$0.00	NA	0	$0.00

		MORTGAGE INC								
		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		COUNTRYWIDE HOME LOANS, INC	153	$19,805,258.64	54.66%	0	$0.00	NA	0	$0.00	
		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 LOANS, INC	1	$137,834.19	8.3%	0	$0.00	NA	0	$0.00	
		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	3	$552,441.01	34.75%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		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**	
31407N3D3		COUNTRYWIDE HOME LOANS, INC	6	$1,608,041.86	17.46%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$7,604,208.41	82.54%	0	$0.00	NA	0	$0.00	
Total			**37**	**$9,212,250.27**	**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 LOANS, INC	5	$379,782.00	15.19%	0	$0.00	NA	0	$0.00	
		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	7	$709,475.70	62.02%	0	$0.00	NA	0	$0.00	

		LOANS, INC								
		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**
31407N6C2		COUNTRYWIDE HOME LOANS, INC	6	$1,281,100.00	13.47%	0	$0.00	NA	0	$0.00
		Unavailable	37	$8,226,240.54	86.53%	0	$0.00	NA	0	$0.00
Total			**43**	**$9,507,340.54**	**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**
31407N6M0		COUNTRYWIDE HOME LOANS, INC	6	$890,800.00	16.76%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,424,199.58	83.24%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,314,999.58**	**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**	
31407N7K3		COUNTRYWIDE HOME LOANS, INC	16	$3,085,038.96	42.28%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,211,595.65	57.72%	0	$0.00	NA	0	$0.00	
Total			**39**	**$7,296,634.61**	**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	34	$8,017,863.06	41.06%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		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 CORPORATION	76	$16,165,387.98	40.4%	0	$0.00	NA	0	$0.00	
		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**	
31407NFS7		BANK OF AMERICA NA	12	$2,858,884.64	55.93%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,252,327.26	44.07%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,111,211.90**	**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	44	$4,978,950.99	70.35%	0	$0.00	NA	0	$0.00	

		MORTGAGE INC									
		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**	
31407NPC1		SUNTRUST MORTGAGE INC	61	$13,375,582.65	80.7%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,198,282.00	19.3%	0	$0.00	NA	0	$0.00	
Total			**75**	**$16,573,864.65**	**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 MORTGAGE INC	31	$3,477,195.53	18.57%	0	$0.00	NA	0	$0.00	
		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			72	$5,022,755.63	100%	0	$0.00	NA	0	$0.00	

		WACHOVIA MORTGAGE CORPORATION									
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		COUNTRYWIDE HOME LOANS, INC	6	$620,960.08	43.68%	0	$0.00	NA	0	$0.00	
		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	111	$25,654,894.72	27.2%	0	$0.00	NA	0	$0.00	

		LOANS, INC								
		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	17	$3,521,888.00	58.12%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		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**	
31407P4R6		FREEDOM MORTGAGE CORP	1	$91,000.00	9.02%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$917,700.00	90.98%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,008,700.00**	**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			1	$120,000.00	12%	0	$0.00	NA	0	$0.00	

		FREEDOM MORTGAGE CORP									
		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**	
31407P4Y1		FREEDOM MORTGAGE CORP	2	$448,800.00	44.67%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$556,000.00	55.33%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,004,800.00**	**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		COUNTRYWIDE HOME LOANS, INC	26	$2,331,510.01	45.2%	0	$0.00	NA	0	$0.00	
		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**	
31407PA99		COUNTRYWIDE HOME LOANS, INC	7	$936,975.00	17.79%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$4,330,895.19	82.21%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,267,870.19**	**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 LOANS, INC	73	$18,920,231.26	54.02%	0	$0.00	NA	0	$0.00	
		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			45	$8,312,811.41	81.52%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC								
		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 LOANS, INC	8	$2,110,823.13	30.19%	0	$0.00	NA	0	$0.00
		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**	
31407PBY3		COUNTRYWIDE HOME LOANS, INC	5	$900,225.00	20.73%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,443,074.34	79.27%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,343,299.34**	**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		COUNTRYWIDE HOME LOANS, INC	22	$1,411,600.00	31.6%	0	$0.00	NA	0	$0.00	
		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**	
31407PCP1		COUNTRYWIDE HOME LOANS, INC	3	$694,080.00	15.84%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,688,597.49	84.16%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,382,677.49**	**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 LOANS, INC	158	$31,125,023.35	16.58%	0	$0.00	NA	0	$0.00	
		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		COUNTRYWIDE HOME LOANS, INC	16	$1,549,427.00	27.98%	0	$0.00	NA	0	$0.00	
		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 LOANS, INC	1	$145,000.00	4.15%	0	$0.00	NA	0	$0.00	
		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	19	$1,801,992.00	18.84%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		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**	
31407PFM5			5	$1,514,000.00	20.9%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	24	$5,730,472.35	79.1%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,244,472.35**	**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	16	$1,150,488.00	25.95%	0	$0.00	NA	0	$0.00

		LOANS, INC									
		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**	
31407PG51		COUNTRYWIDE HOME LOANS, INC	4	$927,500.00	16.52%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,685,900.00	83.48%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,613,400.00**	**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			27	$2,716,659.00	31.63%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC								
		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	129	$26,692,167.80	38.13%	0	$0.00	NA	0	$0.00

		LOANS, INC									
		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**	
31407PHT8		COUNTRYWIDE HOME LOANS, INC	7	$1,629,648.00	20.39%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,361,900.00	79.61%	0	$0.00	NA	0	$0.00	
Total			**34**	**$7,991,548.00**	**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**	
31407PJU3		COUNTRYWIDE HOME LOANS, INC	1	$209,950.00	53.32%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$183,771.72	46.68%	0	$0.00	NA	0	$0.00	
Total			**3**	**$393,721.72**	**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**	

31407PJX7		Unavailable	3	$416,009.21	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$416,009.21**	**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 LOANS, INC	78	$17,268,333.84	22.35%	0	$0.00	NA	0	$0.00	
		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	52	$2,907,467.71	48.36%	0	$0.00	NA	0	$0.00	

		LOANS, INC								
		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**
31407PL48		COUNTRYWIDE HOME LOANS, INC	12	$2,934,753.00	49.23%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,026,469.11	50.77%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,961,222.11**	**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			27	$4,246,200.00	42.43%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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	60	$12,928,020.00	21.26%	0	$0.00	NA	0	$0.00

		LOANS, INC								
		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 LOANS, INC	20	$1,891,964.00	26.42%	0	$0.00	NA	0	$0.00	
		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**	
31407PMF2		COUNTRYWIDE HOME LOANS, INC	8	$1,866,085.49	30.16%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,321,129.00	69.84%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,187,214.49**	**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 LOANS, INC	10	$913,841.04	28.51%	0	$0.00	NA	0	$0.00	
		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**	
31407PNT1		COUNTRYWIDE HOME LOANS, INC	1	$198,726.97	4.43%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,287,657.56	95.57%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,486,384.53**	**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		COUNTRYWIDE HOME LOANS, INC	13	$2,303,408.00	29%	0	$0.00	NA	0	$0.00	
		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 LOANS, INC	167	$34,476,804.18	24.2%	0	$0.00	NA	0	$0.00	
		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**	
31407PQ27		COUNTRYWIDE HOME	4	$950,000.00	18.29%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		Unavailable	17	$4,243,143.00	81.71%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,193,143.00**	**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**	
31407PR75		Unavailable	25	$5,669,449.80	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,669,449.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407PR91			12	$1,581,944.08	75.56%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC									
		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**	
31407PRJ9		COUNTRYWIDE HOME LOANS, INC	8	$1,881,952.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,881,952.00**	**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		IRWIN MORTGAGE CORPORATION	17	$2,553,521.76	4.49%	0	$0.00	NA	0	$0.00	
		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**	
31407Q6C5		Unavailable	34	$8,586,260.72	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$8,586,260.72**	**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			6	$1,058,830.00	22.41%	0	$0.00	NA	0	$0.00	

		IRWIN MORTGAGE 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	4	$780,150.00	4.72%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		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**	
31407QM94		Unavailable	40	$9,075,360.33	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$9,075,360.33**	**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**	
31407QNT9		Unavailable	24	$3,051,700.10	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,051,700.10**	**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**	
31407QPB6		Unavailable	17	$2,526,697.47	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,526,697.47**	**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**	
31407R4Z4		UNIVERSAL MORTGAGE CORPORATION	1	$100,710.00	6.01%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,574,700.00	93.99%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,675,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407R5B6		UNIVERSAL MORTGAGE	3	$375,250.00	19.98%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		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**	
31407RKG8		NATIONAL CITY MORTGAGE COMPANY	50	$10,361,197.64	85.87%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,704,275.00	14.13%	0	$0.00	NA	0	$0.00	
Total			**59**	**$12,065,472.64**	**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**	
31407RMN1		PHH MORTGAGE CORPORATION	28	$6,976,992.01	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,976,992.01**	**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	42	$7,810,952.23	88.58%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		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 CORPORATION	19	$2,987,319.89	89.62%	0	$0.00	NA	0	$0.00	
		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		WASHINGTON MUTUAL BANK	28	$5,530,466.25	38.15%	0	$0.00	NA	0	$0.00	
		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	40	$3,971,720.77	60.89%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		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**	
31407SBM3		Unavailable	15	$2,696,515.51	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,696,515.51**	**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**	
31407SDR0		SUNTRUST MORTGAGE INC	2	$257,000.00	9.02%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,593,600.00	90.98%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,850,600.00**	**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 CORPORATION	15	$3,420,115.07	100%	0	$0.00	NA	0	$0.00	
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		CHASE HOME FINANCE, LLC	126	$28,076,764.49	57.77%	0	$0.00	NA	0	$0.00	
		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	45	$8,223,738.86	39.42%	0	$0.00	NA	0	$0.00	

		FINANCE, LLC								
		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		CHASE HOME FINANCE, LLC	157	$36,409,921.50	73.38%	0	$0.00	NA	0	$0.00	
		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**	
31407T6S4		Unavailable	11	$1,322,658.92	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,322,658.92**	**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		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	77	$19,664,976.35	72.52%	0	$0.00	NA	0	$0.00	
		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		IVANHOE FINANCIAL INC	15	$1,007,495.73	100%	0	$0.00	NA	0	$0.00	
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**	
31407TJ27		Unavailable	9	$1,818,209.47	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,818,209.47**	**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**	
31407TJA9		Unavailable	27	$5,968,930.21	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,968,930.21**	**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**	
31407TUP3		NEXSTAR FINANCIAL CORPORATION	11	$1,354,812.20	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,354,812.20**	**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		COLONIAL SAVINGS FA	40	$7,299,173.97	17.21%	0	$0.00	NA	0	$0.00	
		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**	
31407TYL8		Unavailable	16	$2,299,371.44	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,299,371.44**	**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**	
31407UAK3		WACHOVIA MORTGAGE CORPORATION	26	$3,376,112.56	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,376,112.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UAL1		WACHOVIA MORTGAGE CORPORATION	33	$6,942,606.08	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,942,606.08**	**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**	
31407UCN5		Unavailable	10	$1,887,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,887,300.00**	**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**	
31407UF44		Unavailable	13	$2,044,850.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,044,850.00**	**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		HSBC MORTGAGE CORPORATION (USA)	26	$5,682,850.00	56.83%	0	$0.00	NA	0	$0.00	
		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**	
31407ULC9		WASHINGTON MUTUAL BANK	27	$6,656,036.70	98%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$135,559.78	2%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,791,596.48**	**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**	
31407UMV6		Unavailable	8	$1,086,991.03	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,086,991.03**	**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**	
31407VD51		GUARANTY BANK F.S.B	3	$514,579.00	48.43%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$548,000.00	51.57%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,062,579.00**	**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**	
31407VFF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,276,976.53	21.23%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,737,360.45	78.77%	0	$0.00	NA	0	$0.00	
Total			**44**	**$6,014,336.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VFG5		SOVEREIGN BANK, A FEDERAL SAVINGS	37	$6,958,916.99	33.69%	0	$0.00	NA	0	$0.00	

		BANK									
		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**	
31407VFZ3		PHH MORTGAGE CORPORATION	44	$10,005,671.14	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$10,005,671.14**	**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**	
31407VHC2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$440,000.00	59.86%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$295,000.00	40.14%	0	$0.00	NA	0	$0.00	
Total			**3**	**$735,000.00**	**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**	
31407VRN7		WASHINGTON MUTUAL SECURITIES CORP	30	$7,014,345.63	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,014,345.63**	**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**	
31407VRS6		WASHINGTON MUTUAL SECURITIES CORP	15	$1,458,418.99	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,458,418.99**	**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			30	$2,620,268.01	100%	0	$0.00	NA	0	$0.00	

		WASHINGTON MUTUAL SECURITIES 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	$60,036,520.73	100%	0	$0.00	NA	0	$0.00	
Total			**355**	**$60,036,520.73**	**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**	
31407VW27		DLJ MORTGAGE CAPITAL INC	6	$1,127,488.95	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,127,488.95**	**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			57	$5,587,255.61	100%	0	$0.00	NA	0	$0.00	

		DLJ MORTGAGE CAPITAL INC									
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**	
31407VWK7		EMC MORTGAGE CORPORATION	23	$4,190,960.00	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,190,960.00**	**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**	
31407VWZ4		DLJ MORTGAGE CAPITAL INC	20	$4,930,931.79	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,930,931.79**	**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		DLJ MORTGAGE CAPITAL INC	17	$1,148,871.18	100%	0	$0.00	NA	0	$0.00	
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			80	$19,971,711.25	100%	0	$0.00	NA	0	$0.00	

		DLJ MORTGAGE CAPITAL INC									
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**	
31407WS20		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	$1,147,122.59	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,147,122.59**	**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			14	$3,043,794.73	100%	0	$0.00	NA	0	$0.00	

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC									
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**	
31407WSD6		LEHMAN BROTHERS HOLDINGS, INC	44	$10,056,362.00	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$10,056,362.00**	**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	38	$5,538,569.73	100%	0	$0.00	NA	0	$0.00	

		HOLDINGS LLC									
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 HOLDINGS LLC	13	$2,339,809.10	100%	0	$0.00	NA	0	$0.00	
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	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.00	

	ASSOCIATION, F.A									
	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	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	50	$12,491,927.97	3.48%	0	$0.00	NA	0	$0.00	
	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	
			25	$2,890,564.10	2.4%	0	$0.00	NA	0	$0.00	

	CHASE HOME FINANCE									
	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	
	MARKET STREET MORTGAGE CORPORATION	88	$12,745,992.64	10.58%	0	$0.00	NA	0	$0.00	
	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 MORTGAGE TRUST	26	$4,424,800.90	0.82%	0	$0.00	NA	0	$0.00	
		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	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,325,909.80	0.24%	0	$0.00	NA	0	$0.00	
		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	2	$281,403.32	0.85%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		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	
		MARKET STREET MORTGAGE CORPORATION	1	$81,046.19	0.25%	0	$0.00	NA	0	$0.00	
		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	
			3	$714,000.00	0.7%	0	$0.00	NA	0	$0.00	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
	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 CORPORATION	25	$4,224,297.12	4.11%	0	$0.00	NA	0	$0.00	
	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	
		M&T MORTGAGE CORPORATION	1	$89,378.85	0.18%	0	$0.00	NA	0	$0.00	
		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 CORPORATION	15	$2,281,406.46	9.69%	0	$0.00	NA	0	$0.00	
		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	
		WELLS FARGO BANK, N.A	4	$734,281.01	8.63%	0	$0.00	NA	0	$0.00	
		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 FINANCE LLC	1	$56,900.00	0.17%	0	$0.00	NA	0	$0.00
		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
			2	$205,000.00	0.61%	0	$0.00	NA	0	$0.00

		MARKET STREET MORTGAGE CORPORATION									
		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	
		TRUSTCORP MORTGAGE COMPANY	6	$737,226.63	2.2%	0	$0.00	NA	0	$0.00	
		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	20	$4,008,286.10	2.96%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		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 ASSOCIATION, F.A	4	$569,204.22	0.14%	0	$0.00	NA	0	$0.00	
		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	1	$81,006.94	0.02%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		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	
		SUNTRUST MORTGAGE INC	20	$2,539,636.77	0.62%	0	$0.00	NA	0	$0.00	
		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	5	$548,470.81	0.96%	0	$0.00	NA	0	$0.00	

		MORTGAGE TRUST									
		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	
		WASHINGTON MUTUAL BANK	1	$78,300.00	8.49%	0	$0.00	NA	0	$0.00	
		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**	
31371QDY1		GUARANTY BANK F.S.B	1	$107,000.00	11.11%	0	$0.00	NA	0	$0.00	
		HARWOOD STREET FUNDING I, LLC	2	$159,995.59	16.61%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$52,799.34	5.48%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$643,376.41	66.8%	0	$0.00	NA	0	$0.00	
Total			**10**	**$963,171.34**	**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	
		WASHINGTON MUTUAL BANK	9	$943,860.98	30.36%	0	$0.00	NA	0	$0.00	
		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**	
31371QEA2		WACHOVIA MORTGAGE CORPORATION	1	$97,200.00	16.03%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$509,267.00	83.97%	0	$0.00	NA	0	$0.00	
Total			**7**	**$606,467.00**	**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	
			1	$65,821.00	1.09%	0	$0.00	NA	0	$0.00	

		FIRST NATIONAL BANK OF WATERLOO									
		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	1	$42,366.09	4.79%	0	$0.00	NA	0	$0.00	

		VENTURES, LLC									
		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		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$1,921,000.00	100%	0	$0.00	NA	0	$0.00	
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			1	$1,995,339.00	100%	0	$0.00	NA	0	$0.00	

		GMAC COMMERCIAL MORTGAGE CORPORATION									
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 COMPANY, LLC	11	$2,541,736.00	100%	0	$0.00	NA	0	$0.00
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**	
31406B5G1		TD BANKNORTH, N.A	25	$3,416,681.84	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,416,681.84**	**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**	
31406JRY1		WASHINGTON MUTUAL BANK	5	$1,103,000.00	48.7%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,161,714.16	51.3%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,264,714.16**	**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 MORTGAGE TRUST	31	$2,113,288.65	35.18%	0	$0.00	NA	0	$0.00

		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	
			1	$141,606.65	0.95%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE CORPORATION									
		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**	
31406RJP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,072,233.88	43.52%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,391,595.65	56.48%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,463,829.53**	**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	
			13	$2,816,813.77	14.03%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE CORPORATION									
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	
			19	$4,176,945.88	41.74%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE CORPORATION									
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	
		PHH MORTGAGE CORPORATION	38	$8,555,231.66	42.8%	0	$0.00	NA	0	$0.00	
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**	
31406WRK2		HSBC MORTGAGE CORPORATION (USA)	1	$332,246.50	16.2%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,718,987.24	83.8%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,051,233.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WSD7		HSBC MORTGAGE CORPORATION (USA)	32	$7,205,301.98	18.01%	0	$0.00	NA	0	$0.00	
		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**	
31406XZZ8		U.S. BANK N.A	5	$432,989.09	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$432,989.09**	**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 MORTGAGE INC	27	$3,753,088.27	32.4%	0	$0.00	NA	0	$0.00	
		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 HOME MORTGAGE	62	$10,242,036.78	90.98%	0	$0.00	NA	0	$0.00	
		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**	
31407EE25		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	$7,659,040.23	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,659,040.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EEX7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,772,224.81	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,772,224.81**	**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**
31407FEQ9		Unavailable	53	$10,818,100.98	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$10,818,100.98**	**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
			1	$289,731.40	0.48%	0	$0.00	NA	0	$0.00

	CHEVY CHASE BANK FSB									
	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 UNION	1	$196,821.91	0.33%	0	$0.00	NA	0	$0.00	
	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	
	KEYSTONE NAZARETH BANK & TRUST	1	$252,759.75	0.42%	0	$0.00	NA	0	$0.00	
	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	
		1	$358,675.46	0.59%	0	$0.00	NA	0	$0.00	

	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC								
	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	3	$633,700.00	1.05%	0	$0.00	NA	0	$0.00

		CORPORATION									
		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 UNION	1	$82,315.99	0.12%	0	$0.00	NA	0	$0.00	
		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	
			2	$139,540.27	0.2%	0	$0.00	NA	0	$0.00	

	AMERICAN NATIONAL BANK, TERRELL									
	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	
	BENJAMIN FRANKLIN SAVINGS BANK	1	$65,934.30	0.09%	0	$0.00	NA	0	$0.00	
	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	
	CLEARVIEW FEDERAL CREDIT UNION	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00	
	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	
		1	$46,500.00	0.07%	0	$0.00	NA	0	$0.00	

	CONNECTICUT RIVER BANK									
	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	2	$105,393.24	0.15%	0	$0.00	NA	0	$0.00	

	MORTGAGE									
	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	
		3	$161,835.27	0.23%	0	$0.00	NA	0	$0.00	

	MORTGAGE CLEARING CORPORATION									
	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	
	OLIN COMMUNITY CREDIT UNION	2	$166,188.32	0.24%	0	$0.00	NA	0	$0.00	
	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	
		2	$127,640.27	0.18%	0	$0.00	NA	0	$0.00	

	PIONEER CREDIT UNION									
	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 UNION (SAFCU)	1	$83,512.71	0.12%	0	$0.00	NA	0	$0.00	
	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	
		1	$64,933.73	0.09%	0	$0.00	NA	0	$0.00	

	SOUTHERN BANK & TRUST COMPANY									
	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	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	$641,857.14	0.92%	0	$0.00	NA	0	$0.00	
	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	
	VALLEY MORTGAGE COMPANY INC	3	$177,083.53	0.25%	0	$0.00	NA	0	$0.00	
	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	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$100,697.23	0.1%	0	$0.00	NA	0	$0.00	
	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	
	CENTENNIAL LENDING, LLC	1	$103,000.00	0.11%	0	$0.00	NA	0	$0.00	
	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	2	$185,215.72	0.19%	0	$0.00	NA	0	$0.00	

	SAVINGS BANK									
	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 PARK	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	
	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 CREDIT UNION	8	$740,839.25	0.76%	0	$0.00	NA	0	$0.00	
	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	
		1	$99,898.04	0.1%	0	$0.00	NA	0	$0.00	

	LAKE MORTGAGE COMPANY INC									
	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	
	MECHANICS SAVINGS BANK	1	$103,000.00	0.11%	0	$0.00	NA	0	$0.00	
	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	
	NORTHERN OHIO INVESTMENT COMPANY	6	$559,728.24	0.58%	0	$0.00	NA	0	$0.00	
	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	
		1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY									
	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	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$318,085.71	0.33%	0	$0.00	NA	0	$0.00	
	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	
		4	$395,424.51	0.41%	0	$0.00	NA	0	$0.00	

		UNITED MORTGAGE COMPANY									
		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	
		ALPINE BANK OF ILLINOIS	4	$475,356.97	0.62%	0	$0.00	NA	0	$0.00	
		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	
			8	$946,474.55	1.23%	0	$0.00	NA	0	$0.00	

	AULDS, HORNE & WHITE INVESTMENT CORP									
	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	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$349,596.06	0.46%	0	$0.00	NA	0	$0.00	
	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 UNION	1	$110,387.34	0.14%	0	$0.00	NA	0	$0.00	
	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	
		2	$231,400.00	0.3%	0	$0.00	NA	0	$0.00	

	FIRST FINANCIAL BANK									
	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	
		2	$231,771.69	0.3%	0	$0.00	NA	0	$0.00	

	GATEWAY MORTGAGE CORPORATION									
	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	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$473,190.83	0.62%	0	$0.00	NA	0	$0.00	
	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	
		1	$116,500.00	0.15%	0	$0.00	NA	0	$0.00	

	NEW REPUBLIC SAVINGS BANK									
	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	
		8	$913,233.55	1.19%	0	$0.00	NA	0	$0.00	

	SKY FINANCIAL GROUP									
	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	
	TAMPA BAY FEDERAL CREDIT UNION	2	$230,292.69	0.3%	0	$0.00	NA	0	$0.00	
	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	
		WESTCONSIN CREDIT UNION	4	$478,943.71	0.62%	0	$0.00	NA	0	$0.00	
		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
		HARBOR FEDERAL SAVINGS BANK	3	$682,422.36	6.08%	0	$0.00	NA	0	$0.00
		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	
		ASSOCIATED MORTGAGE INC	9	$518,764.69	1.52%	0	$0.00	NA	0	$0.00	
		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 DELTA	1	$71,322.04	0.21%	0	$0.00	NA	0	$0.00	
	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	
	FIRST NATIONAL BANK OF OMAHA	2	$152,794.28	0.45%	0	$0.00	NA	0	$0.00	
	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	
	MID AMERICA FEDERAL SAVINGS BANK	1	$49,048.80	0.14%	0	$0.00	NA	0	$0.00	
	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 FEDERAL CREDIT UNION	4	$260,800.00	0.76%	0	$0.00	NA	0	$0.00	
	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	1	$63,500.00	0.19%	0	$0.00	NA	0	$0.00	

		PEKIN									
		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	1	$93,330.50	0.29%	0	$0.00	NA	0	$0.00	

	MORTGAGE									
	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	
		1	$97,907.02	0.3%	0	$0.00	NA	0	$0.00	

	HANNIBAL NATIONAL BANK									
	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 PRAGUE	1	$88,000.00	0.27%	0	$0.00	NA	0	$0.00	
		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	
			3	$264,000.00	3.27%	0	$0.00	NA	0	$0.00	

		CRESCENT MORTGAGE COMPANY									
		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	
		1	$122,283.86	0.79%	0	$0.00	NA	0	$0.00	

		PEOPLES BANK, NATIONAL ASSOCIATION								
		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
		PHH MORTGAGE CORPORATION	8	$925,656.77	18.94%	0	$0.00	NA	0	$0.00
		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	
	MORTGAGE CENTER, LLC	1	$134,000.00	0.54%	0	$0.00	NA	0	$0.00	
	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	
		1	$129,693.00	0.52%	0	$0.00	NA	0	$0.00	

		SPACE COAST CREDIT UNION									
		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	
		PHH MORTGAGE CORPORATION	5	$584,663.21	23.84%	0	$0.00	NA	0	$0.00	
		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	
			1	$132,000.00	0.61%	0	$0.00	NA	0	$0.00	

	CFCU COMMUNITY CREDIT UNION									
	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	
	FIRST INTERSTATE BANK	2	$277,835.74	1.28%	0	$0.00	NA	0	$0.00	
	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	
			7	$419,705.06	1.38%	0	$0.00	NA	0	$0.00	

	ABBEVILLE BUILDING AND LOAN ASSOCIATION									
	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 GROUP INC	1	$48,000.00	0.16%	0	$0.00	NA	0	$0.00	
	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	
	FIRST COMMUNITY BANK	2	$90,400.00	0.3%	0	$0.00	NA	0	$0.00	
	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	
		2	$137,950.00	0.45%	0	$0.00	NA	0	$0.00	

	IDAHO CENTRAL CREDIT UNION									
	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	
		1	$35,000.00	0.11%	0	$0.00	NA	0	$0.00	

	PERPETUAL SAVINGS BANK									
	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 UNION	2	$68,874.44	0.23%	0	$0.00	NA	0	$0.00	
	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	
			1	$87,677.59	0.39%	0	$0.00	NA	0	$0.00	

	BELLCO CREDIT UNION									
	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	1	$90,000.00	0.4%	0	$0.00	NA	0	$0.00	

	COMMUNITY CREDIT UNION									
	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 CHANNEL	1	$106,815.41	0.48%	0	$0.00	NA	0	$0.00	
	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	
		1	$99,800.00	0.44%	0	$0.00	NA	0	$0.00	

		TOWN AND COUNTRY BANC MORTGAGE SERVICES									
		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	
	CENTRAL MORTGAGE COMPANY	2	$235,651.38	1.55%	0	$0.00	NA	0	$0.00	
	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	
	SECURITY MORTGAGE CORPORATION	1	$120,000.00	0.79%	0	$0.00	NA	0	$0.00	
	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
		WASHINGTON MUTUAL BANK	10	$1,161,601.34	6.74%	0	$0.00	NA	0	$0.00
		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	7	$933,328.44	0.78%	0	$0.00	NA	0	$0.00

	UNION									
	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	
		1	$125,871.53	0.1%	0	$0.00	NA	0	$0.00	

	BRYN MAWR TRUST COMPANY THE									
	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 UNION	1	$139,857.27	0.12%	0	$0.00	NA	0	$0.00	
	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	
	FIRST HORIZON HOME LOAN CORPORATION	1	$141,550.00	0.12%	0	$0.00	NA	0	$0.00	
	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	
	LOS ALAMOS NATIONAL BANK	3	$406,367.62	0.34%	0	$0.00	NA	0	$0.00	
	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	
		2	$282,119.20	0.23%	0	$0.00	NA	0	$0.00	

	MEMBERS MORTGAGE SERVICES, LLC									
	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 MORTGAGE COMPANY - DEDICATED CHANNEL	9	$1,180,237.16	0.98%	0	$0.00	NA	0	$0.00	
	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 CORPORATION	2	$283,200.00	0.24%	0	$0.00	NA	0	$0.00	
	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	
		3	$399,950.00	0.33%	0	$0.00	NA	0	$0.00	

	SECURITY MORTGAGE CORPORATION									
	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 UNION	3	$391,737.30	0.33%	0	$0.00	NA	0	$0.00	
	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	1	$140,360.13	0.12%	0	$0.00	NA	0	$0.00	

		CREDIT UNION									
		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		ALTRA FEDERAL CREDIT UNION	2	$479,200.00	1.73%	0	$0.00	NA	0	$0.00	
		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	
		UNIVERSITY FEDERAL CREDIT UNION	2	$374,621.63	1.35%	0	$0.00	NA	0	$0.00	
		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	
		7	$1,507,185.65	1.95%	0	$0.00	NA	0	$0.00	

	FLAGSTAR BANK-DEDICATED CHANNEL								
	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
	MIDWEST LOAN SERVICES INC	1	$151,000.00	0.2%	0	$0.00	NA	0	$0.00
	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
		2	$474,719.62	0.61%	0	$0.00	NA	0	$0.00

		SUFFOLK COUNTY NATIONAL BANK									
		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		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$637,657.02	0.53%	0	$0.00	NA	0	$0.00	
		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	8	$1,946,086.37	1.62%	0	$0.00	NA	0	$0.00	

	CHANNEL									
	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	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$175,000.00	0.15%	0	$0.00	NA	0	$0.00	
	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	
		3	$546,232.11	0.46%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK & TRUST									
	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	3	$570,092.29	0.48%	0	$0.00	NA	0	$0.00	

	ASSOCIATION									
	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	
	OLD SECOND MORTGAGE COMPANY	3	$593,628.30	0.49%	0	$0.00	NA	0	$0.00	
	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	
		1	$199,791.18	0.17%	0	$0.00	NA	0	$0.00	

		SEATTLE SAVINGS BANK									
		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	3	$537,808.33	0.22%	0	$0.00	NA	0	$0.00	

	UNION									
	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 UNION	5	$1,247,454.84	0.5%	0	$0.00	NA	0	$0.00	
	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	
		18	$3,771,481.87	1.51%	0	$0.00	NA	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION									
	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	
		23	$5,020,366.16	2.01%	0	$0.00	NA	0	$0.00	

	FIRST INTERSTATE BANK									
	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	
		21	$5,458,351.76	2.18%	0	$0.00	NA	0	$0.00	

	GATEWAY BUSINESS BANK									
	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	
	L&N FEDERAL CREDIT UNION	3	$556,872.00	0.22%	0	$0.00	NA	0	$0.00	
	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 UNION	2	$434,900.00	0.17%	0	$0.00	NA	0	$0.00	
	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 COOPERATIVE BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	
	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	5	$1,189,355.16	0.48%	0	$0.00	NA	0	$0.00	

	UNION									
	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	
		3	$572,797.08	0.23%	0	$0.00	NA	0	$0.00	

	STATE BANK OF SOUTHERN UTAH									
	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 SERVICES	2	$467,779.78	0.19%	0	$0.00	NA	0	$0.00	
	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	3	$689,420.91	0.28%	0	$0.00	NA	0	$0.00	

		UNION									
		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	
		WILMINGTON TRUST COMPANY	1	$324,000.00	0.13%	0	$0.00	NA	0	$0.00	
		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	
		2	$118,000.00	1.19%	0	$0.00	NA	0	$0.00	

	FIRST TECHNOLOGY CREDIT UNION									
	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 MORTGAGE INC	2	$195,365.27	1.23%	0	$0.00	NA	0	$0.00
		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 CORPORATION	3	$298,742.02	1.88%	0	$0.00	NA	0	$0.00	
	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	
		1	$95,572.72	0.6%	0	$0.00	NA	0	$0.00	

	LANDMARK CREDIT UNION									
	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	
		1	$107,831.78	0.68%	0	$0.00	NA	0	$0.00	

		VERMONT STATE EMPLOYEES CREDIT UNION									
		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	
			6	$692,878.84	5.58%	0	$0.00	NA	0	$0.00	

	COMMUNITY FIRST CREDIT UNION OF FLORIDA									
	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	
		3	$336,800.00	2.71%	0	$0.00	NA	0	$0.00	

		MACON SAVINGS BANK									
		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	
			3	$894,071.04	0.35%	0	$0.00	NA	0	$0.00	

	ACACIA FEDERAL SAVINGS BANK									
	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	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$359,256.35	0.14%	0	$0.00	NA	0	$0.00	
	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	
		6	$1,173,399.15	0.46%	0	$0.00	NA	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION									
	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	
	FIRST HORIZON HOME LOAN CORPORATION	2	$479,973.37	0.19%	0	$0.00	NA	0	$0.00	
	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	
		1	$159,820.72	0.06%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF WATERLOO									
	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	
	INDEPENDENT BANK CORPORATION	1	$349,625.83	0.14%	0	$0.00	NA	0	$0.00	
	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	
		17	$3,083,416.83	1.22%	0	$0.00	NA	0	$0.00	

	LA GRANGE STATE BANK									
	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	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$648,811.35	0.26%	0	$0.00	NA	0	$0.00	
	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	9	$2,096,738.07	0.83%	0	$0.00	NA	0	$0.00	

	CHANNEL									
	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	
	USALLIANCE FEDERAL CREDIT UNION	3	$586,564.34	0.23%	0	$0.00	NA	0	$0.00	
	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	
		STAR FINANCIAL GROUP, INC	1	$359,650.00	0.26%	0	$0.00	NA	0	$0.00	
		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	
			6	$1,064,411.36	0.6%	0	$0.00	NA	0	$0.00	

	AEA FEDERAL CREDIT UNION									
	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	
	CITIZENS STATE BANK OF CORTEZ	2	$341,498.21	0.19%	0	$0.00	NA	0	$0.00	
	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	
	FIFTH THIRD - DEDICATED CHANNEL	1	$176,304.72	0.1%	0	$0.00	NA	0	$0.00	
	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 BANK OF OMAHA	1	$225,000.00	0.13%	0	$0.00	NA	0	$0.00	
	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	
		3	$828,536.71	0.46%	0	$0.00	NA	0	$0.00	

	FREEDOM MORTGAGE CORP									
	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	
	HOME FEDERAL SAVINGS BANK	2	$322,600.00	0.18%	0	$0.00	NA	0	$0.00	
	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	
		8	$1,732,403.11	0.97%	0	$0.00	NA	0	$0.00	

	IRWIN UNION BANK AND TRUST COMPANY									
	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	
	MACON SAVINGS BANK	1	$185,600.00	0.1%	0	$0.00	NA	0	$0.00	
	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	
		1	$149,854.20	0.08%	0	$0.00	NA	0	$0.00	

	MEMBERS MORTGAGE SERVICES, LLC									
	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	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$184,815.83	0.1%	0	$0.00	NA	0	$0.00	
	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	
	STATE BANK OF THE LAKES	4	$769,000.00	0.43%	0	$0.00	NA	0	$0.00	
	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	
		WAUKESHA STATE BANK	6	$1,235,217.95	0.69%	0	$0.00	NA	0	$0.00	
		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			2	$150,017.30	1.19%	0	$0.00	NA	0	$0.00	

		ABN AMRO MORTGAGE GROUP, INC									
		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	1	$53,413.72	0.42%	0	$0.00	NA	0	$0.00	

	ASSOCIATION									
	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	
	FIRST NATIONAL BANK OF DANVILLE	2	$63,026.29	0.5%	0	$0.00	NA	0	$0.00	
	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	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$77,000.00	0.61%	0	$0.00	NA	0	$0.00	
	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 MORTGAGE	1	$100,000.00	1.57%	0	$0.00	NA	0	$0.00	
		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	1	$99,648.76	1.56%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	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	2	$185,600.00	2.91%	0	$0.00	NA	0	$0.00	

		OF NEW MEXICO									
		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	2	$488,449.45	0.49%	0	$0.00	NA	0	$0.00

	CORPORATION									
	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, INC	8	$1,396,678.68	1.39%	0	$0.00	NA	0	$0.00	
	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 COMMUNITY CREDIT UNION	3	$439,406.86	0.44%	0	$0.00	NA	0	$0.00	
	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	2	$509,106.17	0.51%	0	$0.00	NA	0	$0.00	

	BANK OF HUDSON									
	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	
	GRANITE STATE CREDIT UNION	1	$243,133.84	0.24%	0	$0.00	NA	0	$0.00	
	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	
		1	$181,918.98	0.18%	0	$0.00	NA	0	$0.00	

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION									
	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	1	$149,456.17	0.15%	0	$0.00	NA	0	$0.00	

	UNION									
	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	
	THE PEOPLES CREDIT UNION	1	$151,547.61	0.15%	0	$0.00	NA	0	$0.00	
	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	
		HIBERNIA NATIONAL BANK	1	$153,022.29	0.6%	0	$0.00	NA	0	$0.00	
		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	3	$253,038.00	0.77%	0	$0.00	NA	0	$0.00	

	EQUITY COMPANY, LLC									
	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	
	FIRST INTERSTATE BANK	3	$838,399.53	2.55%	0	$0.00	NA	0	$0.00	
	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	
	QUALSTAR CREDIT UNION	2	$341,765.91	1.04%	0	$0.00	NA	0	$0.00	
	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	1	$262,104.87	0.8%	0	$0.00	NA	0	$0.00	

		SERVICES									
		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		ARVEST MORTGAGE COMPANY	6	$597,747.26	5.17%	0	$0.00	NA	0	$0.00	
		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	
	ASSOCIATED MORTGAGE INC	13	$1,745,231.99	3.52%	0	$0.00	NA	0	$0.00	
	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 COMMUNITY CREDIT UNION	2	$402,312.19	0.81%	0	$0.00	NA	0	$0.00	
	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	
	GARDINER SAVINGS INSTITUTION FSB	3	$371,767.16	0.75%	0	$0.00	NA	0	$0.00	
	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	
		1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	

	IRWIN UNION BANK AND TRUST COMPANY									
	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	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$190,980.82	0.39%	0	$0.00	NA	0	$0.00	
	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	
		1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	

	SOUND COMMUNITY BANK									
	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	
		WAUKESHA STATE BANK	1	$92,449.48	0.19%	0	$0.00	NA	0	$0.00	
		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 CREDIT UNION	1	$103,500.00	0.5%	0	$0.00	NA	0	$0.00	
		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 CORPORATION	3	$472,000.00	2.28%	0	$0.00	NA	0	$0.00	
	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	
		2	$210,706.17	1.02%	0	$0.00	NA	0	$0.00	

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
		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	
		VISTA FEDERAL CREDIT UNION	2	$385,429.63	1.86%	0	$0.00	NA	0	$0.00	
		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	1	$185,000.00	1.89%	0	$0.00	NA	0	$0.00	

		UNION									
		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	
		BANK OF THE CASCADES	1	$173,200.00	0.53%	0	$0.00	NA	0	$0.00	
		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	
			1	$201,808.33	0.62%	0	$0.00	NA	0	$0.00	

	FIFTH THIRD - DEDICATED CHANNEL									
	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	
	FIRST REPUBLIC SAVINGS BANK	3	$950,000.00	2.92%	0	$0.00	NA	0	$0.00	
	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 CORPORATION DBA MEFC	3	$548,250.00	1.69%	0	$0.00	NA	0	$0.00	
	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	
		1	$321,000.00	0.99%	0	$0.00	NA	0	$0.00	

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO									
		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	
		WRIGHT-PATT CREDIT UNION, INC	3	$494,533.00	1.52%	0	$0.00	NA	0	$0.00	
		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	14	$2,753,972.17	100%	0	$0.00	NA	0	$0.00	

		CORPORATION									
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	2	$526,800.00	4.89%	0	$0.00	NA	0	$0.00	

		MORTGAGE FUNDING, INC									
		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, INC	12	$1,593,926.30	8.56%	0	$0.00	NA	0	$0.00	
		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**	
31407MD51		CCO MORTGAGE CORPORATION	10	$2,344,087.90	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,344,087.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MD69		CCO MORTGAGE CORPORATION	108	$16,310,681.74	100%	0	$0.00	NA	0	$0.00	
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		FIRST FINANCIAL CARIBBEAN CORPORATION	33	$3,047,010.08	100%	0	$0.00	NA	0	$0.00	
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 CORPORATION	645	$137,655,258.23	84.25%	0	$0.00	NA	0	$0.00	
		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**	
31407NRX3		WACHOVIA MORTGAGE CORPORATION	5	$1,078,648.45	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,078,648.45**	**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		WACHOVIA MORTGAGE CORPORATION	35	$6,703,320.40	88.35%	0	$0.00	NA	0	$0.00	
		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**	
31407NSF1		WACHOVIA MORTGAGE CORPORATION	24	$4,989,322.83	69.66%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,173,542.72	30.34%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,162,865.55**	**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		COUNTRYWIDE HOME LOANS, INC	12	$2,447,577.00	31.21%	0	$0.00	NA	0	$0.00	
		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			42	$9,938,969.00	40.94%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC									
		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**	
31407P5C8		FREEDOM MORTGAGE CORP	1	$168,000.00	15.61%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$908,178.48	84.39%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,076,178.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407P5H7		FREEDOM MORTGAGE CORP	5	$798,000.00	78.2%	0	$0.00	NA	0	$0.00	
		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**	
31407P5R5		GUILD MORTGAGE COMPANY	6	$1,460,914.62	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,460,914.62**	**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			21	$4,386,373.77	35.48%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC								
		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	39	$2,147,980.67	39.65%	0	$0.00	NA	0	$0.00

		LOANS, INC									
		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	19	$3,826,492.98	43.2%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		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**	
31407PUS5		COUNTRYWIDE HOME LOANS, INC	9	$1,873,868.23	31.07%	0	$0.00	NA	0	$0.00	

		Unavailable	16	$4,157,194.03	68.93%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,031,062.26**	**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			9	$1,597,740.50	29.76%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC									
		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		COUNTRYWIDE HOME LOANS, INC	37	$3,655,172.01	20.07%	0	$0.00	NA	0	$0.00	
		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 LOANS, INC	10	$895,580.00	19.29%	0	$0.00	NA	0	$0.00	
		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**
31407PX37		COUNTRYWIDE HOME LOANS, INC	5	$1,269,200.00	17.11%	0	$0.00	NA	0	$0.00
		Unavailable	28	$6,150,552.00	82.89%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,419,752.00**	**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**	
31407PXE3		COUNTRYWIDE HOME LOANS, INC	7	$1,916,500.00	34.16%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,693,097.99	65.84%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,609,597.99**	**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	15	$1,945,965.00	17.31%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		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			27	$2,615,246.00	30.24%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC									
		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		COUNTRYWIDE HOME LOANS, INC	271	$57,660,556.32	24.23%	0	$0.00	NA	0	$0.00	
		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**	
31407PZG6		COUNTRYWIDE HOME LOANS, INC	44	$10,635,309.00	57.79%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$7,769,498.00	42.21%	0	$0.00	NA	0	$0.00	
Total			**78**	**$18,404,807.00**	**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**
31407QLL8		U.S. BANK N.A	3	$359,268.01	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$359,268.01**	**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**	
31407QPN0		Unavailable	6	$922,355.89	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$922,355.89**	**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**	
31407QQB5		Unavailable	10	$1,317,202.72	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,317,202.72**	**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**
31407QQJ8		Unavailable	15	$2,630,445.32	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,630,445.32**	**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**	
31407RNM2		HARWOOD STREET FUNDING I, LLC	7	$999,967.58	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$999,967.58**	**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**	
31407RSJ4		U.S. BANK N.A	2	$123,131.92	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$123,131.92**	**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**	
31407RT87		GMAC MORTGAGE CORPORATION	6	$782,158.13	38.35%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,257,295.32	61.65%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,039,453.45**	**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	50	$3,355,393.60	57.05%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		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 CORPORATION	67	$10,585,047.49	63.12%	0	$0.00	NA	0	$0.00	
		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	110	$7,518,415.45	53.4%	0	$0.00	NA	0	$0.00	

		MUTUAL BANK									
		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			77	$11,978,507.35	100%	0	$0.00	NA	0	$0.00	

		USAA FEDERAL SAVINGS BANK									
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		USAA FEDERAL SAVINGS BANK	260	$44,734,210.24	100%	0	$0.00	NA	0	$0.00	
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**	
31407SF98		GMAC MORTGAGE CORPORATION	11	$1,798,200.00	46.29%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,086,645.48	53.71%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,884,845.48**	**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	72	$11,025,604.61	63.9%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		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	103	$15,359,793.25	70.78%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		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 FINANCE, LLC	79	$19,169,772.13	57.55%	0	$0.00	NA	0	$0.00	
		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			53	$10,342,380.58	86.45%	0	$0.00	NA	0	$0.00	

		NATIONAL CITY MORTGAGE COMPANY									
		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 MORTGAGE INC	30	$6,633,358.47	58.78%	0	$0.00	NA	0	$0.00	
		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	35	$4,872,690.97	23.72%	0	$0.00	NA	0	$0.00	

		MORTGAGE INC								
		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**
31407TGW4		SUNTRUST MORTGAGE INC	7	$580,649.15	31.9%	0	$0.00	NA	0	$0.00

		Unavailable	7	$1,239,814.83	68.1%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,820,463.98**	**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**	
31407TJR2		Unavailable	10	$1,860,097.50	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,860,097.50**	**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**
31407TK66		FLAGSTAR BANK, FSB	9	$1,948,496.41	10.69%	0	$0.00	NA	0	$0.00
		Unavailable	74	$16,270,557.04	89.31%	0	$0.00	NA	0	$0.00
Total			**83**	**$18,219,053.45**	**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**	
31407TLA6		Unavailable	15	$3,586,592.54	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,586,592.54**	**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**	
31407TLW8		Unavailable	20	$3,333,749.34	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,333,749.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TLX6		Unavailable	26	$3,440,963.27	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,440,963.27**	**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**
31407TMX5		FLAGSTAR BANK, FSB	3	$180,850.00	15.36%	0	$0.00	NA	0	$0.00
		Unavailable	16	$996,274.93	84.64%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,177,124.93**	**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**
31407TSY7		U.S. BANK N.A	1	$86,713.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$86,713.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407TT26		NAVY FEDERAL	105	$17,031,818.73	100%	0	$0.00	NA	0	$0.00

		CREDIT UNION									
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		NAVY FEDERAL CREDIT UNION	93	$20,028,676.58	100%	0	$0.00	NA	0	$0.00	
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**	

31407TYR5		UNION FEDERAL BANK OF INDIANAPOLIS	11	$2,228,512.67	68.36%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,031,455.41	31.64%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,259,968.08**	**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**	
31407U2E6		Unavailable	19	$3,677,295.47	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,677,295.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407U5S2		OHIO SAVINGS BANK	2	$246,595.46	5.9%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,931,954.55	94.1%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,178,550.01**	**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**	
31407UC88		Unavailable	9	$1,277,701.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,277,701.00**	**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**	
31407UG76		Unavailable	9	$1,190,253.72	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,190,253.72**	**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		CCO MORTGAGE CORPORATION	65	$14,883,293.09	100%	0	$0.00	NA	0	$0.00	
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**	
31407V6W0		OHIO SAVINGS BANK	1	$149,846.88	5.51%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,569,148.76	94.49%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,718,995.64**	**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**	
31407VDZ5		Unavailable	26	$5,654,065.00	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,654,065.00**	**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			18	$4,371,401.57	96.17%	0	$0.00	NA	0	$0.00	

		FIRST HORIZON HOME LOAN CORPORATION									
		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 CORPORATION	9	$1,076,381.53	28.97%	0	$0.00	NA	0	$0.00	
		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**	
31407VGU3		M&T MORTGAGE CORPORATION	4	$567,400.00	54.85%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$467,100.00	45.15%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,034,500.00**	**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**	
31407VGX7		Unavailable	10	$1,488,933.23	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,488,933.23**	**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**	
31407VHG3		1ST TRUST BANK FOR SAVINGS	12	$795,785.28	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$795,785.28**	**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%	0	$0.00	NA	0	$0.00	
Total			**88**	**$14,296,096.59**	**100%**	**0**	**$0.00**		**0**	**$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**	
31407VHT5		EASTERN FINANCIAL FLORIDA CREDIT UNION	4	$768,034.76	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$768,034.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VHU2		EASTERN FINANCIAL FLORIDA CREDIT	153	$21,391,305.39	100%	0	$0.00	NA	0	$0.00	

		UNION									
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**	
31407VNH4		FIRST HORIZON HOME LOAN CORPORATION	10	$2,280,078.00	80.5%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$552,300.00	19.5%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,832,378.00**	**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 FINANCE, LLC	77	$10,217,431.52	55.55%	0	$0.00	NA	0	$0.00	
		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	78	$18,068,383.15	86.53%	0	$0.00	NA	0	$0.00	

		FINANCE, LLC									
		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		CHASE HOME FINANCE, LLC	121	$21,896,049.29	72.51%	0	$0.00	NA	0	$0.00	
		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**	
31407VZY4		CHASE HOME	2	$386,466.31	21.78%	0	$0.00	NA	0	$0.00	

		FINANCE, LLC									
		Unavailable	7	$1,388,219.62	78.22%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,774,685.93**	**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			7	$1,077,005.00	17.12%	0	$0.00	NA	0	$0.00	

		IRWIN MORTGAGE CORPORATION								
		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		IRWIN MORTGAGE CORPORATION	4	$360,416.32	8.69%	0	$0.00	NA	0	$0.00
		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			20	$2,495,280.00	20.19%	0	$0.00	NA	0	$0.00	

		IRWIN MORTGAGE CORPORATION								
		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 CORPORATION	1	$119,600.00	10.3%	0	$0.00	NA	0	$0.00
		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**
31407WQ97		Unavailable	17	$2,339,722.15	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,339,722.15**	**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 CORPORATION	63	$13,012,720.96	71.52%	0	$0.00	NA	0	$0.00	
		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 CORPORATION	25	$2,500,803.78	76.46%	0	$0.00	NA	0	$0.00	
		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 LOANS, INC	11	$1,071,552.00	18.86%	0	$0.00	NA	0	$0.00	
		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			92	$12,617,066.81	100%	0	$0.00	NA	0	$0.00	

		THIRD FEDERAL SAVINGS AND LOAN									
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**	
31407XDU2		BANK OF AMERICA NA	13	$1,165,514.00	67.37%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$564,619.82	32.63%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,730,133.82**	**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**	
31407XJ69		Unavailable	9	$1,171,292.21	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,171,292.21**	**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**	
31407XJQ5		MORGAN STANLEY CREDIT CORPORATION	16	$3,443,593.36	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,443,593.36**	**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**	
31407XJU6		MORGAN STANLEY CREDIT CORPORATION	15	$2,494,053.89	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,494,053.89**	**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**	
31407XJX0		Unavailable	11	$2,409,648.30	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,409,648.30**	**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**	
31407XK67		NETBANK FUNDING SERVICES	1	$85,000.00	5.06%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,596,050.00	94.94%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,681,050.00**	**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**
31407XKN0		Unavailable	23	$2,752,652.28	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,752,652.28**	**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**
31407XKR1		Unavailable	8	$1,183,299.71	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,183,299.71**	**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**

31407XN56		COUNTRYWIDE HOME LOANS, INC	8	$1,359,787.34	64.7%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$741,972.74	35.3%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,101,760.08**	**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 LOANS, INC	12	$1,148,035.68	18.8%	0	$0.00	NA	0	$0.00	
		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	26	$5,469,412.00	24.37%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		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 LOANS, INC	10	$1,484,308.88	32.59%	0	$0.00	NA	0	$0.00	
		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**
31407XSG7		COUNTRYWIDE HOME LOANS, INC	2	$333,024.00	15.78%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,777,954.11	84.22%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,110,978.11**	**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			18	$3,194,161.44	30.57%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC								
		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		COUNTRYWIDE HOME LOANS, INC	7	$632,532.42	31.49%	0	$0.00	NA	0	$0.00
		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 LOANS, INC	1	$88,403.00	27.92%	0	$0.00	NA	0	$0.00	
		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**	
31407XTU5		COUNTRYWIDE HOME LOANS, INC	9	$1,456,300.00	35.14%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,687,688.25	64.86%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,143,988.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407XTW1		COUNTRYWIDE HOME LOANS, INC	39	$5,656,650.11	43.18%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$7,443,641.80	56.82%	0	$0.00	NA	0	$0.00	
Total			**98**	**$13,100,291.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XTY7		COUNTRYWIDE HOME LOANS, INC	389	$70,109,047.56	24.99%	0	$0.00	NA	0	$0.00	
		Unavailable	1,048	$210,396,273.73	75.01%	0	$0.00	NA	0	$0.00	
Total			**1,437**	**$280,505,321.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XTZ4		COUNTRYWIDE HOME LOANS, INC	11	$2,711,337.00	21.78%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$9,735,427.30	78.22%	0	$0.00	NA	0	$0.00	
Total			**51**	**$12,446,764.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XU25		COUNTRYWIDE HOME LOANS, INC	27	$5,351,866.00	30.38%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$12,265,461.00	69.62%	0	$0.00	NA	0	$0.00	
Total			**85**	**$17,617,327.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XU33		COUNTRYWIDE HOME LOANS, INC	11	$2,305,500.00	13.53%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$14,737,555.87	86.47%	0	$0.00	NA	0	$0.00	
Total			**72**	**$17,043,055.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XU58		COUNTRYWIDE HOME LOANS, INC	9	$2,173,880.00	27.65%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$5,688,538.07	72.35%	0	$0.00	NA	0	$0.00	
Total			**37**	**$7,862,418.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XU66		COUNTRYWIDE HOME LOANS, INC	20	$4,812,212.79	26.07%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$13,646,056.04	73.93%	0	$0.00	NA	0	$0.00	
Total			**78**	**$18,458,268.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XU74		COUNTRYWIDE HOME LOANS, INC	11	$3,339,665.00	38.99%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$5,224,755.71	61.01%	0	$0.00	NA	0	$0.00	
Total			**31**	**$8,564,420.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XU82		COUNTRYWIDE HOME LOANS, INC	15	$2,053,135.00	23.57%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$6,659,458.59	76.43%	0	$0.00	NA	0	$0.00	
Total			**67**	**$8,712,593.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407XU90		COUNTRYWIDE HOME LOANS, INC	12	$2,081,675.00	34.21%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,004,123.12	65.79%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,085,798.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XUA7		COUNTRYWIDE HOME LOANS, INC	1	$131,100.00	0.17%	0	$0.00	NA	0	$0.00	
		Unavailable	308	$74,870,607.87	99.83%	0	$0.00	NA	0	$0.00	
Total			**309**	**$75,001,707.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XUC3		COUNTRYWIDE HOME LOANS, INC	18	$2,388,351.00	23.81%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$7,643,315.27	76.19%	0	$0.00	NA	0	$0.00	
Total			**68**	**$10,031,666.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XUE9		COUNTRYWIDE HOME LOANS, INC	15	$3,560,830.00	20.15%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$14,112,473.71	79.85%	0	$0.00	NA	0	$0.00	
Total			**81**	**$17,673,303.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XUF6		COUNTRYWIDE HOME LOANS, INC	13	$1,739,950.00	12.66%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$12,006,092.01	87.34%	0	$0.00	NA	0	$0.00	
Total			**95**	**$13,746,042.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XUG4		COUNTRYWIDE HOME LOANS, INC	18	$3,952,725.00	33.86%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$7,720,477.96	66.14%	0	$0.00	NA	0	$0.00	
Total			**53**	**$11,673,202.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XUH2		COUNTRYWIDE HOME LOANS, INC	14	$2,572,136.72	21.38%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$9,460,207.12	78.62%	0	$0.00	NA	0	$0.00	
Total			**61**	**$12,032,343.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XUJ8		COUNTRYWIDE HOME LOANS, INC	2	$538,702.00	2.85%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$18,340,383.00	97.15%	0	$0.00	NA	0	$0.00	
Total			**83**	**$18,879,085.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XUK5		COUNTRYWIDE HOME LOANS, INC	37	$5,028,020.00	20.85%	0	$0.00	NA	0	$0.00	
		Unavailable	144	$19,091,158.71	79.15%	0	$0.00	NA	0	$0.00	
Total			**181**	**$24,119,178.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XUL3		COUNTRYWIDE HOME	33	$4,314,316.00	21.92%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		Unavailable	118	$15,364,243.40	78.08%	0	$0.00	NA	0	$0.00	
Total			**151**	**$19,678,559.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XUM1		COUNTRYWIDE HOME LOANS, INC	52	$3,426,450.00	25.69%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$9,912,554.31	74.31%	0	$0.00	NA	0	$0.00	
Total			**206**	**$13,339,004.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XUN9		COUNTRYWIDE HOME LOANS, INC	63	$3,788,010.00	35.88%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$6,767,984.77	64.12%	0	$0.00	NA	0	$0.00	
Total			**181**	**$10,555,994.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XUP4		COUNTRYWIDE HOME LOANS, INC	20	$4,338,867.34	3.86%	0	$0.00	NA	0	$0.00	
		Unavailable	504	$108,184,241.59	96.14%	0	$0.00	NA	0	$0.00	
Total			**524**	**$112,523,108.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XUQ2		COUNTRYWIDE HOME LOANS, INC	23	$5,188,703.00	19.57%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$21,324,773.68	80.43%	0	$0.00	NA	0	$0.00	
Total			**115**	**$26,513,476.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XUR0		COUNTRYWIDE HOME LOANS, INC	47	$9,341,966.00	7.04%	0	$0.00	NA	0	$0.00	
		Unavailable	566	$123,423,804.90	92.96%	0	$0.00	NA	0	$0.00	
Total			**613**	**$132,765,770.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XUS8		COUNTRYWIDE HOME LOANS, INC	117	$26,233,392.00	28.76%	0	$0.00	NA	0	$0.00	
		Unavailable	279	$64,980,045.01	71.24%	0	$0.00	NA	0	$0.00	
Total			**396**	**$91,213,437.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XUT6		COUNTRYWIDE HOME LOANS, INC	22	$3,266,917.00	23.28%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$10,768,416.78	76.72%	0	$0.00	NA	0	$0.00	
Total			**100**	**$14,035,333.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XUV1		COUNTRYWIDE HOME LOANS, INC	46	$9,594,566.00	31.53%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$20,838,286.00	68.47%	0	$0.00	NA	0	$0.00	
Total			**141**	**$30,432,852.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XUW9		COUNTRYWIDE HOME LOANS, INC	24	$4,355,220.00	4.36%	0	$0.00	NA	0	$0.00	

		Unavailable	430	$95,647,955.84	95.64%	0	$0.00	NA	0	$0.00	
Total			**454**	**$100,003,175.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XUX7		COUNTRYWIDE HOME LOANS, INC	88	$18,663,090.72	18.66%	0	$0.00	NA	0	$0.00	
		Unavailable	349	$81,337,588.67	81.34%	0	$0.00	NA	0	$0.00	
Total			**437**	**$100,000,679.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XUY5		COUNTRYWIDE HOME LOANS, INC	3	$182,246.72	64.82%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$98,900.00	35.18%	0	$0.00	NA	0	$0.00	
Total			**5**	**$281,146.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XUZ2		COUNTRYWIDE HOME LOANS, INC	41	$8,640,189.04	24.67%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$26,382,101.67	75.33%	0	$0.00	NA	0	$0.00	
Total			**156**	**$35,022,290.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XV24		COUNTRYWIDE HOME LOANS, INC	78	$4,536,293.95	43.87%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$5,803,773.45	56.13%	0	$0.00	NA	0	$0.00	
Total			**179**	**$10,340,067.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XV32		COUNTRYWIDE HOME LOANS, INC	15	$2,377,200.00	24.6%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$7,285,193.54	75.4%	0	$0.00	NA	0	$0.00	
Total			**58**	**$9,662,393.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XV40		COUNTRYWIDE HOME LOANS, INC	50	$4,857,140.00	39.94%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$7,303,613.02	60.06%	0	$0.00	NA	0	$0.00	
Total			**124**	**$12,160,753.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XV65		COUNTRYWIDE HOME LOANS, INC	15	$3,355,600.00	32.81%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$6,872,005.40	67.19%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,227,605.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XV81		COUNTRYWIDE HOME LOANS, INC	25	$3,940,921.00	25.92%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$11,260,486.80	74.08%	0	$0.00	NA	0	$0.00	
Total			**105**	**$15,201,407.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XV99		COUNTRYWIDE HOME LOANS, INC	12	$2,014,338.00	32.36%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,209,670.15	67.64%	0	$0.00	NA	0	$0.00	

Total			**34**	**$6,224,008.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XVA6		COUNTRYWIDE HOME LOANS, INC	58	$3,868,971.31	26.65%	0	$0.00	NA	0	$0.00	
		Unavailable	151	$10,651,458.14	73.35%	0	$0.00	NA	0	$0.00	
Total			**209**	**$14,520,429.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XVB4		COUNTRYWIDE HOME LOANS, INC	8	$1,285,722.00	9.51%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$12,235,336.35	90.49%	0	$0.00	NA	0	$0.00	
Total			**77**	**$13,521,058.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XVC2		COUNTRYWIDE HOME LOANS, INC	47	$4,688,095.00	19.07%	0	$0.00	NA	0	$0.00	
		Unavailable	200	$19,890,492.59	80.93%	0	$0.00	NA	0	$0.00	
Total			**247**	**$24,578,587.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XVE8		COUNTRYWIDE HOME LOANS, INC	23	$4,625,330.00	33.68%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$9,108,049.45	66.32%	0	$0.00	NA	0	$0.00	
Total			**69**	**$13,733,379.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XVF5		COUNTRYWIDE HOME LOANS, INC	5	$506,014.00	5.74%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$8,314,588.02	94.26%	0	$0.00	NA	0	$0.00	
Total			**90**	**$8,820,602.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XVG3		COUNTRYWIDE HOME LOANS, INC	22	$2,884,354.00	13.68%	0	$0.00	NA	0	$0.00	
		Unavailable	139	$18,206,972.70	86.32%	0	$0.00	NA	0	$0.00	
Total			**161**	**$21,091,326.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XVH1		COUNTRYWIDE HOME LOANS, INC	13	$1,753,819.44	24.27%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$5,473,903.52	75.73%	0	$0.00	NA	0	$0.00	
Total			**55**	**$7,227,722.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XVJ7		COUNTRYWIDE HOME LOANS, INC	12	$2,641,008.80	17.14%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$12,768,148.38	82.86%	0	$0.00	NA	0	$0.00	
Total			**65**	**$15,409,157.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XVK4		COUNTRYWIDE HOME LOANS, INC	51	$9,298,432.80	10.21%	0	$0.00	NA	0	$0.00	
		Unavailable	365	$81,800,274.27	89.79%	0	$0.00	NA	0	$0.00	
Total			**416**	**$91,098,707.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407XVL2		COUNTRYWIDE HOME LOANS, INC	98	$21,767,188.45	14.5%	0	$0.00	NA	0	$0.00	
		Unavailable	539	$128,371,790.45	85.5%	0	$0.00	NA	0	$0.00	
Total			**637**	**$150,138,978.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XVQ1		COUNTRYWIDE HOME LOANS, INC	1	$193,624.70	0.77%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$24,806,590.75	99.23%	0	$0.00	NA	0	$0.00	
Total			**119**	**$25,000,215.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XVR9		COUNTRYWIDE HOME LOANS, INC	34	$7,835,597.00	45.49%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$9,390,602.00	54.51%	0	$0.00	NA	0	$0.00	
Total			**80**	**$17,226,199.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XVS7		COUNTRYWIDE HOME LOANS, INC	86	$19,844,493.30	16.78%	0	$0.00	NA	0	$0.00	
		Unavailable	407	$98,452,906.66	83.22%	0	$0.00	NA	0	$0.00	
Total			**493**	**$118,297,399.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XVT5		COUNTRYWIDE HOME LOANS, INC	52	$2,236,875.58	35.41%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$4,080,244.96	64.59%	0	$0.00	NA	0	$0.00	
Total			**130**	**$6,317,120.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XVV0		COUNTRYWIDE HOME LOANS, INC	15	$1,849,924.00	30.26%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,263,803.30	69.74%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,113,727.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XVX6		COUNTRYWIDE HOME LOANS, INC	9	$2,218,340.00	23.28%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$7,308,702.70	76.72%	0	$0.00	NA	0	$0.00	
Total			**41**	**$9,527,042.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XVY4		COUNTRYWIDE HOME LOANS, INC	12	$2,010,993.00	28.71%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$4,994,511.79	71.29%	0	$0.00	NA	0	$0.00	
Total			**42**	**$7,005,504.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XVZ1		COUNTRYWIDE HOME LOANS, INC	25	$2,451,510.00	31.9%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$5,232,565.77	68.1%	0	$0.00	NA	0	$0.00	
Total			**78**	**$7,684,075.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407XW23		COUNTRYWIDE HOME LOANS, INC	94	$18,649,021.62	74.59%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$6,354,514.00	25.41%	0	$0.00	NA	0	$0.00	
Total			**125**	**$25,003,535.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XW56		COUNTRYWIDE HOME LOANS, INC	26	$2,594,788.00	47.62%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$2,854,672.40	52.38%	0	$0.00	NA	0	$0.00	
Total			**56**	**$5,449,460.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XW72		COUNTRYWIDE HOME LOANS, INC	7	$1,006,342.00	25.71%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,908,185.00	74.29%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,914,527.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XW98		COUNTRYWIDE HOME LOANS, INC	3	$809,800.00	13.36%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,251,599.94	86.64%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,061,399.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XWA5		COUNTRYWIDE HOME LOANS, INC	22	$2,812,439.00	15.77%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$15,025,872.65	84.23%	0	$0.00	NA	0	$0.00	
Total			**134**	**$17,838,311.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XWB3		COUNTRYWIDE HOME LOANS, INC	6	$1,183,077.50	10.68%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$9,894,435.08	89.32%	0	$0.00	NA	0	$0.00	
Total			**53**	**$11,077,512.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XWC1		COUNTRYWIDE HOME LOANS, INC	70	$4,512,089.40	35.05%	0	$0.00	NA	0	$0.00	
		Unavailable	133	$8,361,465.65	64.95%	0	$0.00	NA	0	$0.00	
Total			**203**	**$12,873,555.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XWD9		COUNTRYWIDE HOME LOANS, INC	15	$3,133,199.00	24.55%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$9,631,733.22	75.45%	0	$0.00	NA	0	$0.00	
Total			**57**	**$12,764,932.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XWE7		COUNTRYWIDE HOME LOANS, INC	8	$2,033,181.84	41.48%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,868,318.64	58.52%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,901,500.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XWF4		COUNTRYWIDE HOME	7	$964,170.00	26.7%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		Unavailable	20	$2,646,963.76	73.3%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,611,133.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XWH0		COUNTRYWIDE HOME LOANS, INC	64	$11,737,416.51	14.4%	0	$0.00	NA	0	$0.00	
		Unavailable	314	$69,794,344.80	85.6%	0	$0.00	NA	0	$0.00	
Total			**378**	**$81,531,761.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XWK3		COUNTRYWIDE HOME LOANS, INC	68	$12,981,597.50	12.98%	0	$0.00	NA	0	$0.00	
		Unavailable	389	$87,022,084.88	87.02%	0	$0.00	NA	0	$0.00	
Total			**457**	**$100,003,682.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XWL1		COUNTRYWIDE HOME LOANS, INC	38	$8,073,839.00	16.15%	0	$0.00	NA	0	$0.00	
		Unavailable	174	$41,930,249.68	83.85%	0	$0.00	NA	0	$0.00	
Total			**212**	**$50,004,088.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XWM9		COUNTRYWIDE HOME LOANS, INC	17	$2,965,800.60	2.97%	0	$0.00	NA	0	$0.00	
		Unavailable	450	$97,034,672.80	97.03%	0	$0.00	NA	0	$0.00	
Total			**467**	**$100,000,473.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XWN7		COUNTRYWIDE HOME LOANS, INC	1	$134,320.00	28.61%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$335,207.58	71.39%	0	$0.00	NA	0	$0.00	
Total			**6**	**$469,527.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XWR8		COUNTRYWIDE HOME LOANS, INC	2	$206,721.00	17.95%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$944,775.00	82.05%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,151,496.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XWS6		COUNTRYWIDE HOME LOANS, INC	1	$49,600.00	13.82%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$309,310.00	86.18%	0	$0.00	NA	0	$0.00	
Total			**5**	**$358,910.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XWW7		COUNTRYWIDE HOME LOANS, INC	176	$40,601,901.55	81.2%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$9,399,367.42	18.8%	0	$0.00	NA	0	$0.00	
Total			**214**	**$50,001,268.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XWX5		COUNTRYWIDE HOME LOANS, INC	55	$12,150,883.00	71.51%	0	$0.00	NA	0	$0.00	

		Unavailable	21	$4,841,128.39	28.49%	0	$0.00	NA	0	$0.00
Total			**76**	**$16,992,011.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XWY3		COUNTRYWIDE HOME LOANS, INC	77	$15,000,031.91	38.51%	0	$0.00	NA	0	$0.00
		Unavailable	115	$23,949,949.00	61.49%	0	$0.00	NA	0	$0.00
Total			**192**	**$38,949,980.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XWZ0		COUNTRYWIDE HOME LOANS, INC	3	$856,182.41	5.71%	0	$0.00	NA	0	$0.00
		Unavailable	70	$14,145,595.53	94.29%	0	$0.00	NA	0	$0.00
Total			**73**	**$15,001,777.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XX22		COUNTRYWIDE HOME LOANS, INC	15	$3,179,463.00	25.93%	0	$0.00	NA	0	$0.00
		Unavailable	38	$9,081,629.78	74.07%	0	$0.00	NA	0	$0.00
Total			**53**	**$12,261,092.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XX30		COUNTRYWIDE HOME LOANS, INC	134	$25,788,665.17	19.33%	0	$0.00	NA	0	$0.00
		Unavailable	503	$107,631,506.88	80.67%	0	$0.00	NA	0	$0.00
Total			**637**	**$133,420,172.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XX48		COUNTRYWIDE HOME LOANS, INC	138	$30,139,417.65	23.53%	0	$0.00	NA	0	$0.00
		Unavailable	411	$97,956,927.53	76.47%	0	$0.00	NA	0	$0.00
Total			**549**	**$128,096,345.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XX55		COUNTRYWIDE HOME LOANS, INC	25	$2,846,876.00	44.67%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,526,895.75	55.33%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,373,771.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XX63		COUNTRYWIDE HOME LOANS, INC	14	$1,265,925.00	29.71%	0	$0.00	NA	0	$0.00
		Unavailable	34	$2,995,234.23	70.29%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,261,159.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XX89		COUNTRYWIDE HOME LOANS, INC	22	$2,532,594.00	40.46%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,726,602.65	59.54%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,259,196.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XXA4		COUNTRYWIDE HOME LOANS, INC	24	$1,658,168.00	25.28%	0	$0.00	NA	0	$0.00
		Unavailable	68	$4,900,606.65	74.72%	0	$0.00	NA	0	$0.00

Total			**92**	**$6,558,774.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XXB2		COUNTRYWIDE HOME LOANS, INC	6	$1,294,005.00	20.44%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,035,433.54	79.56%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,329,438.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XXC0		COUNTRYWIDE HOME LOANS, INC	10	$1,995,237.96	20.35%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$7,808,721.44	79.65%	0	$0.00	NA	0	$0.00	
Total			**52**	**$9,803,959.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XXD8		COUNTRYWIDE HOME LOANS, INC	52	$3,280,065.99	44.38%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$4,110,365.45	55.62%	0	$0.00	NA	0	$0.00	
Total			**117**	**$7,390,431.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XXF3		COUNTRYWIDE HOME LOANS, INC	9	$1,255,249.00	12.24%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$8,996,073.27	87.76%	0	$0.00	NA	0	$0.00	
Total			**70**	**$10,251,322.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XXG1		COUNTRYWIDE HOME LOANS, INC	68	$4,843,806.00	35.05%	0	$0.00	NA	0	$0.00	
		Unavailable	133	$8,974,194.58	64.95%	0	$0.00	NA	0	$0.00	
Total			**201**	**$13,818,000.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XXH9		COUNTRYWIDE HOME LOANS, INC	59	$5,846,516.50	30.01%	0	$0.00	NA	0	$0.00	
		Unavailable	138	$13,637,960.56	69.99%	0	$0.00	NA	0	$0.00	
Total			**197**	**$19,484,477.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XXJ5		COUNTRYWIDE HOME LOANS, INC	21	$4,769,008.05	39.36%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$7,346,082.50	60.64%	0	$0.00	NA	0	$0.00	
Total			**54**	**$12,115,090.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XXK2		COUNTRYWIDE HOME LOANS, INC	36	$4,656,793.00	34.69%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$8,767,109.94	65.31%	0	$0.00	NA	0	$0.00	
Total			**103**	**$13,423,902.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XXL0		COUNTRYWIDE HOME LOANS, INC	55	$7,240,146.21	31.78%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$15,541,651.55	68.22%	0	$0.00	NA	0	$0.00	
Total			**172**	**$22,781,797.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407XXM8		COUNTRYWIDE HOME LOANS, INC	28	$6,773,722.23	44.67%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$8,389,086.27	55.33%	0	$0.00	NA	0	$0.00	
Total			**65**	**$15,162,808.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XXN6		COUNTRYWIDE HOME LOANS, INC	110	$20,919,312.31	20%	0	$0.00	NA	0	$0.00	
		Unavailable	399	$83,671,581.11	80%	0	$0.00	NA	0	$0.00	
Total			**509**	**$104,590,893.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XXP1		COUNTRYWIDE HOME LOANS, INC	147	$31,070,078.18	22.42%	0	$0.00	NA	0	$0.00	
		Unavailable	460	$107,541,256.12	77.58%	0	$0.00	NA	0	$0.00	
Total			**607**	**$138,611,334.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XXQ9		COUNTRYWIDE HOME LOANS, INC	25	$3,135,604.00	25.25%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$9,281,443.91	74.75%	0	$0.00	NA	0	$0.00	
Total			**110**	**$12,417,047.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XXR7		COUNTRYWIDE HOME LOANS, INC	34	$7,017,206.00	97.99%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$144,300.00	2.01%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,161,506.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XXS5		COUNTRYWIDE HOME LOANS, INC	6	$1,212,400.00	10.39%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$10,457,512.12	89.61%	0	$0.00	NA	0	$0.00	
Total			**48**	**$11,669,912.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XXT3		COUNTRYWIDE HOME LOANS, INC	25	$4,611,345.00	44.28%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$5,802,413.89	55.72%	0	$0.00	NA	0	$0.00	
Total			**54**	**$10,413,758.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XXV8		COUNTRYWIDE HOME LOANS, INC	15	$3,473,991.00	32.79%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$7,119,264.51	67.21%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,593,255.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XXX4		COUNTRYWIDE HOME LOANS, INC	36	$4,701,916.00	29.56%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$11,204,829.64	70.44%	0	$0.00	NA	0	$0.00	
Total			**122**	**$15,906,745.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407XXY2		COUNTRYWIDE HOME LOANS, INC	29	$2,831,624.00	25.27%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$8,374,863.32	74.73%	0	$0.00	NA	0	$0.00	
Total			**113**	**$11,206,487.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XXZ9		COUNTRYWIDE HOME LOANS, INC	35	$7,998,729.73	31.08%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$17,733,707.58	68.92%	0	$0.00	NA	0	$0.00	
Total			**108**	**$25,732,437.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XY39		COUNTRYWIDE HOME LOANS, INC	106	$21,362,747.00	14.33%	0	$0.00	NA	0	$0.00	
		Unavailable	587	$127,731,962.87	85.67%	0	$0.00	NA	0	$0.00	
Total			**693**	**$149,094,709.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XY47		COUNTRYWIDE HOME LOANS, INC	101	$22,146,185.30	21.66%	0	$0.00	NA	0	$0.00	
		Unavailable	347	$80,081,864.46	78.34%	0	$0.00	NA	0	$0.00	
Total			**448**	**$102,228,049.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XY54		COUNTRYWIDE HOME LOANS, INC	31	$6,681,836.00	35.6%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$12,085,229.00	64.4%	0	$0.00	NA	0	$0.00	
Total			**80**	**$18,767,065.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XY62		Unavailable	37	$10,002,905.98	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$10,002,905.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XY70		COUNTRYWIDE HOME LOANS, INC	1	$330,789.31	2.01%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$16,132,023.99	97.99%	0	$0.00	NA	0	$0.00	
Total			**81**	**$16,462,813.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XY88		COUNTRYWIDE HOME LOANS, INC	2	$409,320.54	1.6%	0	$0.00	NA	0	$0.00	
		Unavailable	146	$25,121,485.94	98.4%	0	$0.00	NA	0	$0.00	
Total			**148**	**$25,530,806.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XY96		COUNTRYWIDE HOME LOANS, INC	38	$8,876,344.00	57.23%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$6,633,708.74	42.77%	0	$0.00	NA	0	$0.00	
Total			**67**	**$15,510,052.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XYA3		COUNTRYWIDE HOME LOANS, INC	22	$3,116,851.00	61.33%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,965,592.27	38.67%	0	$0.00	NA	0	$0.00	

Total			**34**	**$5,082,443.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XYB1		Unavailable	25	$5,593,818.00	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,593,818.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XYD7		COUNTRYWIDE HOME LOANS, INC	27	$4,621,154.91	45.53%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$5,528,053.69	54.47%	0	$0.00	NA	0	$0.00	
Total			**56**	**$10,149,208.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XYG0		COUNTRYWIDE HOME LOANS, INC	3	$404,800.00	9.43%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,885,898.98	90.57%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,290,698.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XYH8		COUNTRYWIDE HOME LOANS, INC	5	$700,200.00	10.19%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$6,168,163.26	89.81%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,868,363.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XYJ4		COUNTRYWIDE HOME LOANS, INC	4	$719,225.00	41.97%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$994,300.00	58.03%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,713,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XYK1		COUNTRYWIDE HOME LOANS, INC	9	$1,287,829.00	18.84%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$5,547,323.90	81.16%	0	$0.00	NA	0	$0.00	
Total			**40**	**$6,835,152.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XYL9		COUNTRYWIDE HOME LOANS, INC	45	$2,970,688.28	43.01%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$3,935,526.88	56.99%	0	$0.00	NA	0	$0.00	
Total			**109**	**$6,906,215.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XYM7		COUNTRYWIDE HOME LOANS, INC	26	$2,513,754.00	39.69%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$3,820,091.78	60.31%	0	$0.00	NA	0	$0.00	
Total			**66**	**$6,333,845.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XYP0		COUNTRYWIDE HOME LOANS, INC	2	$465,251.74	9.3%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,539,853.06	90.7%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,005,104.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XYQ8			90	$13,115,333.12	87.42%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	12	$1,887,413.16	12.58%	0	$0.00	NA	0	$0.00
Total			**102**	**$15,002,746.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XYR6		COUNTRYWIDE HOME LOANS, INC	16	$3,283,345.00	19.78%	0	$0.00	NA	0	$0.00
		Unavailable	65	$13,319,946.00	80.22%	0	$0.00	NA	0	$0.00
Total			**81**	**$16,603,291.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XYS4		COUNTRYWIDE HOME LOANS, INC	55	$11,371,006.00	42.1%	0	$0.00	NA	0	$0.00
		Unavailable	71	$15,637,589.00	57.9%	0	$0.00	NA	0	$0.00
Total			**126**	**$27,008,595.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XYT2		Unavailable	60	$15,008,735.08	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$15,008,735.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XYU9		COUNTRYWIDE HOME LOANS, INC	16	$2,107,555.00	20.9%	0	$0.00	NA	0	$0.00
		Unavailable	60	$7,975,176.34	79.1%	0	$0.00	NA	0	$0.00
Total			**76**	**$10,082,731.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XYV7		COUNTRYWIDE HOME LOANS, INC	1	$184,000.00	1.66%	0	$0.00	NA	0	$0.00
		Unavailable	48	$10,881,050.00	98.34%	0	$0.00	NA	0	$0.00
Total			**49**	**$11,065,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XYW5		COUNTRYWIDE HOME LOANS, INC	49	$3,269,323.00	29.62%	0	$0.00	NA	0	$0.00
		Unavailable	116	$7,768,564.14	70.38%	0	$0.00	NA	0	$0.00
Total			**165**	**$11,037,887.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XYX3		COUNTRYWIDE HOME LOANS, INC	14	$2,883,220.61	22.19%	0	$0.00	NA	0	$0.00
		Unavailable	37	$10,108,628.78	77.81%	0	$0.00	NA	0	$0.00
Total			**51**	**$12,991,849.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XYY1		COUNTRYWIDE HOME LOANS, INC	31	$4,000,801.44	27.41%	0	$0.00	NA	0	$0.00
		Unavailable	82	$10,594,922.89	72.59%	0	$0.00	NA	0	$0.00
Total			**113**	**$14,595,724.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XYZ8		COUNTRYWIDE HOME LOANS, INC	33	$4,515,458.79	32.17%	0	$0.00	NA	0	$0.00
		Unavailable	70	$9,518,700.54	67.83%	0	$0.00	NA	0	$0.00

Total			**103**	**$14,034,159.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XZ20		COUNTRYWIDE HOME LOANS, INC	1	$199,836.07	7.37%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,511,206.92	92.63%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,711,042.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XZ46		COUNTRYWIDE HOME LOANS, INC	2	$684,690.00	37.5%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,141,092.63	62.5%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,825,782.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XZ53		COUNTRYWIDE HOME LOANS, INC	14	$2,162,375.00	50.55%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,114,938.45	49.45%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,277,313.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XZ61		COUNTRYWIDE HOME LOANS, INC	4	$555,900.00	12.87%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,762,180.01	87.13%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,318,080.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XZ87		COUNTRYWIDE HOME LOANS, INC	16	$1,506,631.00	38.84%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,372,813.21	61.16%	0	$0.00	NA	0	$0.00	
Total			**40**	**$3,879,444.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XZ95		COUNTRYWIDE HOME LOANS, INC	25	$3,691,242.00	26.07%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$10,468,563.00	73.93%	0	$0.00	NA	0	$0.00	
Total			**82**	**$14,159,805.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XZA2		COUNTRYWIDE HOME LOANS, INC	59	$12,525,481.83	50.06%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$12,494,022.65	49.94%	0	$0.00	NA	0	$0.00	
Total			**116**	**$25,019,504.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XZB0		COUNTRYWIDE HOME LOANS, INC	66	$12,221,712.65	54.62%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$10,155,466.59	45.38%	0	$0.00	NA	0	$0.00	
Total			**118**	**$22,377,179.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XZC8		COUNTRYWIDE HOME LOANS, INC	25	$2,544,394.34	53.77%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,187,606.25	46.23%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,732,000.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407XZD6		COUNTRYWIDE HOME LOANS, INC	26	$1,075,979.00	40.05%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$1,610,314.79	59.95%	0	$0.00	NA	0	$0.00	
Total			**57**	**$2,686,293.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XZE4		COUNTRYWIDE HOME LOANS, INC	15	$1,478,745.00	26.38%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$4,126,041.19	73.62%	0	$0.00	NA	0	$0.00	
Total			**57**	**$5,604,786.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XZF1		COUNTRYWIDE HOME LOANS, INC	9	$595,850.00	23.42%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$1,948,246.85	76.58%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,544,096.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XZG9		COUNTRYWIDE HOME LOANS, INC	4	$851,000.00	26.99%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,301,894.00	73.01%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,152,894.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XZH7		COUNTRYWIDE HOME LOANS, INC	15	$1,427,469.00	28.27%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$3,621,561.12	71.73%	0	$0.00	NA	0	$0.00	
Total			**51**	**$5,049,030.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XZM6		COUNTRYWIDE HOME LOANS, INC	23	$4,928,735.00	4.93%	0	$0.00	NA	0	$0.00	
		Unavailable	430	$95,077,891.92	95.07%	0	$0.00	NA	0	$0.00	
Total			**453**	**$100,006,626.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XZN4		Unavailable	12	$2,528,759.69	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,528,759.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XZP9		COUNTRYWIDE HOME LOANS, INC	1	$109,000.00	4.35%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,397,404.01	95.65%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,506,404.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XZQ7		COUNTRYWIDE HOME LOANS, INC	52	$2,939,150.00	27.66%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$7,685,162.40	72.34%	0	$0.00	NA	0	$0.00	
Total			**176**	**$10,624,312.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XZR5		COUNTRYWIDE HOME LOANS, INC	22	$3,234,238.00	24.87%	0	$0.00	NA	0	$0.00	

		Unavailable	70	$9,767,793.60	75.13%	0	$0.00	NA	0	$0.00	
Total			**92**	**$13,002,031.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XZS3		COUNTRYWIDE HOME LOANS, INC	26	$4,335,932.00	36.89%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$7,416,561.10	63.11%	0	$0.00	NA	0	$0.00	
Total			**68**	**$11,752,493.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XZT1		COUNTRYWIDE HOME LOANS, INC	30	$3,874,686.99	17.89%	0	$0.00	NA	0	$0.00	
		Unavailable	136	$17,781,081.19	82.11%	0	$0.00	NA	0	$0.00	
Total			**166**	**$21,655,768.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XZU8		COUNTRYWIDE HOME LOANS, INC	31	$3,034,755.00	22.31%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$10,569,101.83	77.69%	0	$0.00	NA	0	$0.00	
Total			**138**	**$13,603,856.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XZW4		COUNTRYWIDE HOME LOANS, INC	25	$5,365,924.00	31.46%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$11,692,191.75	68.54%	0	$0.00	NA	0	$0.00	
Total			**72**	**$17,058,115.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XZX2		COUNTRYWIDE HOME LOANS, INC	69	$13,115,531.00	10.05%	0	$0.00	NA	0	$0.00	
		Unavailable	531	$117,333,650.28	89.95%	0	$0.00	NA	0	$0.00	
Total			**600**	**$130,449,181.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XZY0		COUNTRYWIDE HOME LOANS, INC	91	$21,092,543.00	21.73%	0	$0.00	NA	0	$0.00	
		Unavailable	318	$75,968,692.30	78.27%	0	$0.00	NA	0	$0.00	
Total			**409**	**$97,061,235.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YR27		WELLS FARGO BANK, N.A	227	$53,894,385.75	73.08%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$19,850,951.13	26.92%	0	$0.00	NA	0	$0.00	
Total			**306**	**$73,745,336.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YR84		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,327,325.00	19.21%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$5,581,975.65	80.79%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,909,300.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YRJ0		COUNTRYWIDE HOME LOANS, INC	11	$2,350,230.00	2.35%	0	$0.00	NA	0	$0.00	

		Unavailable	444	$97,654,293.29	97.65%	0	$0.00	NA	0	$0.00	
Total			**455**	**$100,004,523.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YRK7		COUNTRYWIDE HOME LOANS, INC	55	$11,536,637.03	28.26%	0	$0.00	NA	0	$0.00	
		Unavailable	128	$29,285,993.07	71.74%	0	$0.00	NA	0	$0.00	
Total			**183**	**$40,822,630.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YRL5		COUNTRYWIDE HOME LOANS, INC	47	$9,319,399.76	31.89%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$19,902,332.34	68.11%	0	$0.00	NA	0	$0.00	
Total			**146**	**$29,221,732.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YRM3		COUNTRYWIDE HOME LOANS, INC	9	$934,846.58	37.2%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,578,284.17	62.8%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,513,130.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YRN1		COUNTRYWIDE HOME LOANS, INC	1	$199,796.09	19.62%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$818,382.34	80.38%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,018,178.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YRP6		COUNTRYWIDE HOME LOANS, INC	4	$305,347.66	17.1%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,480,402.33	82.9%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,785,749.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YRR2		Unavailable	15	$3,576,652.06	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,576,652.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YRS0		Unavailable	1,935	$400,282,225.85	100%	0	$0.00	NA	0	$0.00	
Total			**1,935**	**$400,282,225.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YRT8		Unavailable	14	$3,067,750.57	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,067,750.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YRU5		Unavailable	1,198	$254,800,842.83	100%	0	$0.00	NA	0	$0.00	
Total			**1,198**	**$254,800,842.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YRV3		Unavailable	1,566	$376,891,225.43	100%	0	$0.00	NA	0	$0.00	
Total			**1,566**	**$376,891,225.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YRW1		Unavailable	1,986	$464,927,576.93	100%	0	$0.00	NA	0	$0.00	
Total			**1,986**	**$464,927,576.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407YRY7		WELLS FARGO BANK, N.A	188	$43,622,227.87	62.34%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$26,354,294.09	37.66%	0	$0.00	NA	0	$0.00	
Total			**308**	**$69,976,521.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YRZ4		WELLS FARGO BANK, N.A	87	$20,784,307.74	49.62%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$21,105,829.29	50.38%	0	$0.00	NA	0	$0.00	
Total			**171**	**$41,890,137.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YS75		CHEVY CHASE BANK FSB	13	$2,582,349.32	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,582,349.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YS83		CHEVY CHASE BANK FSB	52	$10,531,140.91	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$10,531,140.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YS91		CHEVY CHASE BANK FSB	10	$1,703,463.77	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,703,463.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YSA8		FRANKLIN BANK, SSB	59	$4,745,903.84	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$4,745,903.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YSB6		FRANKLIN BANK, SSB	101	$7,932,155.81	100%	0	$0.00	NA	0	$0.00	
Total			**101**	**$7,932,155.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YSC4		FRANKLIN BANK, SSB	41	$3,396,321.56	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$3,396,321.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YSE0		FRANKLIN BANK, SSB	56	$2,536,365.36	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$2,536,365.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YSG5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$1,185,918.06	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,185,918.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YSH3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	$15,849,351.10	98.18%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$293,600.00	1.82%	0	$0.00	NA	0	$0.00	
Total			**85**	**$16,142,951.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YSJ9		SOVEREIGN BANK, A	20	$3,795,221.03	100%	0	$0.00	NA	0	$0.00	

		FEDERAL SAVINGS BANK									
Total			**20**	**$3,795,221.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YTA7		CHEVY CHASE BANK FSB	18	$3,976,445.42	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,976,445.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YTB5		CHASE HOME FINANCE	26	$2,383,927.26	47.67%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,616,796.28	52.33%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,000,723.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YTD1		CHASE HOME FINANCE	9	$897,673.90	35.52%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,629,831.84	64.48%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,527,505.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YTE9		CHASE HOME FINANCE	7	$872,021.61	50.15%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$866,809.14	49.85%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,738,830.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YTG4		COLONIAL SAVINGS FA	10	$949,137.29	51.22%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$903,802.32	48.78%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,852,939.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YTH2		PHH MORTGAGE CORPORATION	47	$10,001,490.01	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,001,490.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YTJ8		PHH MORTGAGE CORPORATION	22	$4,994,454.76	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,994,454.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YTK5		PHH MORTGAGE CORPORATION	48	$10,035,073.57	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,035,073.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YTL3		PHH MORTGAGE CORPORATION	45	$10,081,803.26	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,081,803.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YTM1		PHH MORTGAGE CORPORATION	43	$10,040,166.57	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$10,040,166.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407YTN9		PHH MORTGAGE CORPORATION	29	$5,021,813.42	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,021,813.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YTW9		MORGAN STANLEY CREDIT CORPORATION	32	$6,236,687.99	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,236,687.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YTX7		MORGAN STANLEY CREDIT CORPORATION	52	$9,195,796.44	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$9,195,796.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YU23		WELLS FARGO BANK, N.A	188	$28,308,794.37	75.09%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$9,389,741.83	24.91%	0	$0.00	NA	0	$0.00	
Total			**237**	**$37,698,536.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YU31		Unavailable	20	$3,599,475.67	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,599,475.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YU49		Unavailable	137	$26,533,975.79	100%	0	$0.00	NA	0	$0.00	
Total			**137**	**$26,533,975.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YU56		Unavailable	147	$27,716,265.09	100%	0	$0.00	NA	0	$0.00	
Total			**147**	**$27,716,265.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YU64		Unavailable	15	$1,992,692.61	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,992,692.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YUE7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	$1,485,987.52	70.95%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$608,367.99	29.05%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,094,355.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YUG2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	$5,118,897.04	45.76%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$6,067,077.10	54.24%	0	$0.00	NA	0	$0.00	
Total			**41**	**$11,185,974.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YUJ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	68	$17,089,154.78	58.76%	0	$0.00	NA	0	$0.00	

		Unavailable	46	$11,995,336.44	41.24%	0	$0.00	NA	0	$0.00	
Total			**114**	**$29,084,491.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YUK3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	55	$13,281,627.91	95.61%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$609,283.32	4.39%	0	$0.00	NA	0	$0.00	
Total			**57**	**$13,890,911.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YUL1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$341,283.61	14%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,095,974.16	86%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,437,257.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YUM9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$169,560.00	13.81%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,058,650.00	86.19%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,228,210.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YUN7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	$1,825,192.00	38.06%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,969,884.73	61.94%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,795,076.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YUQ0		Unavailable	7	$2,122,698.08	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$2,122,698.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YUS6		AMSOUTH BANK	12	$2,125,602.06	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,125,602.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YUT4		STATE FARM BANK, FSB	14	$2,666,125.83	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,666,125.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YUU1		STATE FARM BANK, FSB	23	$1,697,867.31	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,697,867.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YUV9		STATE FARM BANK, FSB	18	$1,489,206.36	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,489,206.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YUW7		STATE FARM BANK, FSB	47	$7,965,276.36	100%	0	$0.00	NA	0	$0.00	

Total			**47**	**$7,965,276.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YUX5		STATE FARM BANK, FSB	16	$2,610,418.82	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,610,418.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YUY3		WELLS FARGO BANK, N.A	46	$8,227,512.02	78.67%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,230,938.46	21.33%	0	$0.00	NA	0	$0.00	
Total			**61**	**$10,458,450.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YUZ0		WELLS FARGO BANK, N.A	80	$12,769,835.40	81.27%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,943,414.50	18.73%	0	$0.00	NA	0	$0.00	
Total			**96**	**$15,713,249.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YVA4		WELLS FARGO BANK, N.A	100	$16,253,862.03	88.86%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,037,149.58	11.14%	0	$0.00	NA	0	$0.00	
Total			**111**	**$18,291,011.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YVB2		WELLS FARGO BANK, N.A	54	$8,789,145.27	89.23%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,061,321.61	10.77%	0	$0.00	NA	0	$0.00	
Total			**60**	**$9,850,466.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YVC0		WELLS FARGO BANK, N.A	48	$8,075,582.86	82.99%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,655,509.61	17.01%	0	$0.00	NA	0	$0.00	
Total			**57**	**$9,731,092.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YVL0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$1,129,296.62	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,129,296.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YW21		UNIVERSAL MORTGAGE CORPORATION	1	$204,000.00	18.71%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$886,250.00	81.29%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,090,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YW88		Unavailable	7	$448,980.01	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$448,980.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YW96		Unavailable	12	$1,630,331.20	100%	0	$0.00	NA	0	$0.00	

Total			**12**	**$1,630,331.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YWU9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$94,500.00	18.73%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$410,000.00	81.27%	0	$0.00	NA	0	$0.00	
Total			**5**	**$504,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YWV7		UNIVERSAL MORTGAGE CORPORATION	8	$1,136,375.00	29.62%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,700,735.00	70.38%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,837,110.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YWW5		UNIVERSAL MORTGAGE CORPORATION	4	$793,700.00	35.73%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,427,460.00	64.27%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,221,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YWX3		UNIVERSAL MORTGAGE CORPORATION	1	$220,000.00	18.67%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$958,150.00	81.33%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,178,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YWZ8		UNIVERSAL MORTGAGE CORPORATION	3	$523,133.00	18.8%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,259,912.00	81.2%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,783,045.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YXM6		FIFTH THIRD BANK	1,553	$139,878,947.52	100%	0	$0.00	NA	0	$0.00	
Total			**1,553**	**$139,878,947.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YXN4		FIFTH THIRD BANK	693	$59,479,200.76	100%	0	$0.00	NA	0	$0.00	
Total			**693**	**$59,479,200.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YY29		Unavailable	72	$16,675,117.60	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$16,675,117.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YY37		CITIMORTGAGE, INC	1	$322,500.00	2.4%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$13,112,153.53	97.6%	0	$0.00	NA	0	$0.00	
Total			**53**	**$13,434,653.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YY45		Unavailable	41	$9,213,839.85	100%	0	$0.00	NA	0	$0.00	

Total			**41**	**$9,213,839.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YY52		CITIMORTGAGE, INC	5	$1,162,288.00	8.28%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$12,882,431.33	91.72%	0	$0.00	NA	0	$0.00	
Total			**62**	**$14,044,719.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YY60		CITIMORTGAGE, INC	14	$2,288,345.51	43.32%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,994,240.60	56.68%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,282,586.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YYX1		CITIMORTGAGE, INC	22	$4,594,236.29	25.52%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$13,405,235.19	74.48%	0	$0.00	NA	0	$0.00	
Total			**82**	**$17,999,471.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YYY9		CITIMORTGAGE, INC	30	$6,068,449.02	76.45%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,869,420.84	23.55%	0	$0.00	NA	0	$0.00	
Total			**41**	**$7,937,869.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YYZ6		CITIMORTGAGE, INC	14	$3,104,158.02	12.66%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$21,405,922.84	87.34%	0	$0.00	NA	0	$0.00	
Total			**109**	**$24,510,080.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AM23		NEXSTAR FINANCIAL CORPORATION	21	$3,116,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,116,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AMZ0		NEXSTAR FINANCIAL CORPORATION	22	$4,320,258.45	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,320,258.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BB80		FIRST HORIZON HOME LOAN CORPORATION	13	$1,589,974.84	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,589,974.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BC22		Unavailable	10	$1,814,047.20	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,814,047.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BC30		Unavailable	6	$1,037,648.45	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,037,648.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BC48		Unavailable	21	$1,326,555.44	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,326,555.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BC55		Unavailable	14	$1,372,239.46	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,372,239.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408BC63		Unavailable	12	$1,569,139.19	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,569,139.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BC89		Unavailable	31	$5,978,993.85	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,978,993.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BC97		Unavailable	146	$25,621,312.95	100%	0	$0.00	NA	0	$0.00
Total			**146**	**$25,621,312.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BCA4		FIRST HORIZON HOME LOAN CORPORATION	67	$15,471,756.00	84.99%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,733,473.00	15.01%	0	$0.00	NA	0	$0.00
Total			**81**	**$18,205,229.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BCB2		FIRST HORIZON HOME LOAN CORPORATION	69	$14,680,774.00	79.93%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,686,338.45	20.07%	0	$0.00	NA	0	$0.00
Total			**86**	**$18,367,112.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BCC0		FIRST HORIZON HOME LOAN CORPORATION	8	$1,034,180.00	87.72%	0	$0.00	NA	0	$0.00
		Unavailable	2	$144,822.68	12.28%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,179,002.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BCD8		FIRST HORIZON HOME LOAN CORPORATION	17	$3,920,986.00	80.17%	0	$0.00	NA	0	$0.00
		Unavailable	5	$969,700.00	19.83%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,890,686.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BCF3		FIRST HORIZON HOME LOAN CORPORATION	16	$3,873,923.40	72.35%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,480,329.71	27.65%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,354,253.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BCG1		FIRST HORIZON HOME LOAN CORPORATION	40	$8,649,084.00	74.03%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,034,837.00	25.97%	0	$0.00	NA	0	$0.00
Total			**52**	**$11,683,921.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BCH9		FIRST HORIZON HOME LOAN CORPORATION	12	$2,508,203.00	69.56%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,097,642.00	30.44%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,605,845.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BCK2		FIRST HORIZON HOME LOAN CORPORATION	1	$287,718.74	23.54%	0	$0.00	NA	0	$0.00

		Unavailable	4	$934,670.39	76.46%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,222,389.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BCL0		FIRST HORIZON HOME LOAN CORPORATION	7	$1,613,070.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,613,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BD47		MORGAN STANLEY CREDIT CORPORATION	11	$1,791,168.45	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,791,168.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BD54		MORGAN STANLEY CREDIT CORPORATION	24	$3,908,045.60	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,908,045.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BD62		PHH MORTGAGE CORPORATION	174	$29,690,032.14	100%	0	$0.00	NA	0	$0.00	
Total			**174**	**$29,690,032.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BD70		PHH MORTGAGE CORPORATION	27	$5,044,479.25	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,044,479.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BD88		PHH MORTGAGE CORPORATION	21	$5,000,876.52	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,000,876.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BD96		PHH MORTGAGE CORPORATION	24	$5,024,581.02	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,024,581.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BDC9		Unavailable	72	$14,226,457.00	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$14,226,457.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BDD7		Unavailable	34	$2,241,535.79	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$2,241,535.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BDE5		Unavailable	52	$5,017,205.42	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$5,017,205.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BDF2		Unavailable	72	$9,497,286.72	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$9,497,286.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BDG0		Unavailable	11	$2,442,115.49	100%	0	$0.00	NA	0	$0.00	

Total			**11**	**$2,442,115.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BDJ4		Unavailable	17	$1,420,671.85	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,420,671.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BDK1		Unavailable	17	$2,217,283.64	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,217,283.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BDQ8		STATE FARM BANK, FSB	6	$1,359,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,359,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BDR6		STATE FARM BANK, FSB	31	$3,311,118.29	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,311,118.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BDS4		UNIVERSAL MORTGAGE CORPORATION	3	$265,500.00	19.24%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,114,250.00	80.76%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,379,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BDT2		UNIVERSAL MORTGAGE CORPORATION	4	$678,886.97	26.77%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,857,100.00	73.23%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,535,986.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BEA2		PHH MORTGAGE CORPORATION	28	$5,021,841.20	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,021,841.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BEB0		Unavailable	107	$19,864,505.08	100%	0	$0.00	NA	0	$0.00	
Total			**107**	**$19,864,505.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BEC8		OHIO SAVINGS BANK	3	$377,021.48	0.84%	0	$0.00	NA	0	$0.00	
		Unavailable	217	$44,467,910.68	99.16%	0	$0.00	NA	0	$0.00	
Total			**220**	**$44,844,932.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BED6		OHIO SAVINGS BANK	1	$179,348.45	1.87%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$9,386,009.97	98.13%	0	$0.00	NA	0	$0.00	
Total			**46**	**$9,565,358.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BEE4		OHIO SAVINGS BANK	1	$287,000.00	2.66%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$10,519,670.96	97.34%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,806,670.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408BEF1		OHIO SAVINGS BANK	4	$865,000.00	0.64%	0	$0.00	NA	0	$0.00	
		Unavailable	619	$134,837,976.69	99.36%	0	$0.00	NA	0	$0.00	
Total			**623**	**$135,702,976.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BEG9		Unavailable	107	$24,038,187.87	100%	0	$0.00	NA	0	$0.00	
Total			**107**	**$24,038,187.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BEH7		CENLAR FEDERAL SAVINGS BANK	26	$1,040,483.22	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,040,483.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BEN4		U.S. BANK N.A	23	$2,058,871.49	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,058,871.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BEP9		U.S. BANK N.A	21	$1,724,723.37	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,724,723.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BFA1		Unavailable	12	$1,616,099.63	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,616,099.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BFB9		Unavailable	19	$3,511,744.82	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,511,744.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BFC7		Unavailable	26	$3,728,870.15	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,728,870.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BFE3		FIRST PLACE BANK	7	$1,182,108.97	70.67%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$490,650.00	29.33%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,672,758.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BFF0		FIRST PLACE BANK	15	$2,659,825.79	73.48%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$959,775.63	26.52%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,619,601.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BGV4		WASHINGTON MUTUAL SECURITIES CORP	30	$6,906,613.05	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,906,613.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BK56		LEHMAN BROTHERS HOLDINGS, INC	15	$3,126,178.08	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,126,178.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BK72		LEHMAN BROTHERS HOLDINGS, INC	24	$3,642,430.20	100%	0	$0.00	NA	0	$0.00	

Total			**24**	**$3,642,430.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BK80		LEHMAN BROTHERS HOLDINGS, INC	35	$2,932,525.61	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,932,525.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BKH0		WASHINGTON MUTUAL SECURITIES CORP	28	$4,014,657.94	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,014,657.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BKJ6		WASHINGTON MUTUAL SECURITIES CORP	57	$6,736,034.15	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$6,736,034.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BKK3		WASHINGTON MUTUAL SECURITIES CORP	82	$6,871,974.68	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$6,871,974.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BKL1		WASHINGTON MUTUAL SECURITIES CORP	72	$5,502,492.42	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$5,502,492.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BKM9		WASHINGTON MUTUAL SECURITIES CORP	41	$3,213,745.20	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$3,213,745.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BLA4		LEHMAN BROTHERS HOLDINGS, INC	16	$1,307,462.88	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,307,462.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C2L9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	$2,957,812.97	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,957,812.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C2M7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	$4,059,996.15	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,059,996.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C2N5		MORGAN STANLEY MORTGAGE CAPITAL	119	$24,002,068.45	100%	0	$0.00	NA	0	$0.00	

		HOLDINGS LLC									
Total			**119**	**$24,002,068.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C2P0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	$3,420,402.53	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,420,402.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C2Q8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	40	$7,611,395.26	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$7,611,395.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C2R6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	$10,441,864.00	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,441,864.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C2S4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	103	$22,558,885.35	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$22,558,885.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C2T2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	$5,364,440.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,364,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C2U9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	104	$23,301,923.06	100%	0	$0.00	NA	0	$0.00	
Total			**104**	**$23,301,923.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C2V7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	$4,530,340.63	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,530,340.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C2W5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	434	$90,390,353.20	100%	0	$0.00	NA	0	$0.00	
Total			**434**	**$90,390,353.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C2X3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	44	$6,952,154.55	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$6,952,154.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408C2Y1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	$4,559,046.00	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,559,046.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C3A2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	$1,543,045.46	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,543,045.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C3D6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	121	$20,689,483.99	100%	0	$0.00	NA	0	$0.00	
Total			**121**	**$20,689,483.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C3H7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	$3,314,624.76	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,314,624.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C3J3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	$3,102,795.76	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,102,795.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C3K0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	$3,715,690.69	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,715,690.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C3L8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	$11,989,073.62	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$11,989,073.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C3M6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	95	$20,672,832.48	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$20,672,832.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CCD6		WASHINGTON MUTUAL SECURITIES CORP	5	$1,208,105.45	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,208,105.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CCE4			47	$7,934,024.98	100%	0	$0.00	NA	0	$0.00	

		WASHINGTON MUTUAL SECURITIES CORP									
Total			**47**	**$7,934,024.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CCF1		WASHINGTON MUTUAL SECURITIES CORP	68	$11,231,906.52	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$11,231,906.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CCG9		WASHINGTON MUTUAL SECURITIES CORP	8	$1,051,744.79	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,051,744.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CCH7		WASHINGTON MUTUAL SECURITIES CORP	18	$1,003,368.45	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,003,368.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CCJ3		WASHINGTON MUTUAL SECURITIES CORP	6	$1,144,169.48	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,144,169.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CCK0		WASHINGTON MUTUAL SECURITIES CORP	22	$1,817,363.59	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,817,363.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CCL8		WASHINGTON MUTUAL SECURITIES CORP	144	$26,494,811.50	100%	0	$0.00	NA	0	$0.00	
Total			**144**	**$26,494,811.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CCT1		WASHINGTON MUTUAL SECURITIES CORP	24	$2,083,217.49	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,083,217.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CCW4		WASHINGTON MUTUAL SECURITIES CORP	107	$17,820,895.29	100%	0	$0.00	NA	0	$0.00	
Total			**107**	**$17,820,895.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CCX2		WASHINGTON MUTUAL SECURITIES	16	$1,978,569.58	100%	0	$0.00	NA	0	$0.00	

		CORP									
Total			**16**	**$1,978,569.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CDB9		EMC MORTGAGE CORPORATION	17	$3,380,920.14	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,380,920.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CDC7		EMC MORTGAGE CORPORATION	30	$4,409,763.23	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,409,763.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CDD5		EMC MORTGAGE CORPORATION	13	$1,762,501.33	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,762,501.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CDE3		EMC MORTGAGE CORPORATION	10	$1,109,110.09	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,109,110.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CDF0		EMC MORTGAGE CORPORATION	17	$2,634,010.34	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,634,010.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CDG8		EMC MORTGAGE CORPORATION	29	$4,745,848.87	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,745,848.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CDH6		EMC MORTGAGE CORPORATION	21	$3,335,826.10	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,335,826.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CDJ2		EMC MORTGAGE CORPORATION	19	$2,563,710.23	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,563,710.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CDK9		EMC MORTGAGE CORPORATION	18	$2,177,597.73	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,177,597.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CDL7		EMC MORTGAGE CORPORATION	49	$7,366,200.39	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$7,366,200.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CDM5		EMC MORTGAGE CORPORATION	22	$2,917,486.41	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,917,486.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408CDP8		EMC MORTGAGE CORPORATION	170	$30,671,074.01	100%	0	$0.00	NA	0	$0.00	
Total			**170**	**$30,671,074.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CDQ6		EMC MORTGAGE CORPORATION	200	$30,102,145.63	100%	0	$0.00	NA	0	$0.00	
Total			**200**	**$30,102,145.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CDR4		EMC MORTGAGE CORPORATION	101	$15,739,110.04	100%	0	$0.00	NA	0	$0.00	
Total			**101**	**$15,739,110.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CDS2		EMC MORTGAGE CORPORATION	40	$4,378,292.44	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$4,378,292.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CDT0		EMC MORTGAGE CORPORATION	21	$2,152,069.65	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,152,069.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MJG3		CITIMORTGAGE, INC	38	$4,752,976.99	25%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	35	$4,947,579.05	26.02%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$9,313,188.89	48.98%	0	$0.00	NA	0	$0.00	
Total			**138**	**$19,013,744.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MJH1		CITIMORTGAGE, INC	35	$5,384,827.39	17.94%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	28	$3,106,657.08	10.35%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	44	$6,211,022.40	20.7%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$15,305,180.47	51.01%	0	$0.00	NA	0	$0.00	
Total			**219**	**$30,007,687.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371ML21		AMERICAN HOME MORTGAGE CORPORATION	3	$660,243.97	0.17%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	184	$28,825,064.29	7.55%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,248,235.95	1.11%	0	$0.00	NA	0	$0.00	
		CCO MORTGAGE CORPORATION	27	$5,940,851.53	1.56%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	7	$818,625.95	0.21%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	81	$13,002,393.99	3.41%	0	$0.00	NA	0	$0.00	
			3	$298,187.80	0.08%	0	$0.00	NA	0	$0.00	

		COLONIAL SAVINGS FA									
		COUNTRYWIDE HOME LOANS, INC	66	$9,344,321.44	2.45%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$1,095,325.57	0.29%	0	$0.00	NA	0	$0.00	
		EVERBANK	1	$89,386.35	0.02%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	19	$3,543,510.07	0.93%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	1	$251,000.00	0.07%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	17	$3,029,864.68	0.79%	0	$0.00	NA	0	$0.00	
		HARWOOD STREET FUNDING I, LLC	3	$356,876.13	0.09%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	1	$223,650.00	0.06%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	5	$1,143,800.00	0.3%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	36	$5,888,746.29	1.54%	0	$0.00	NA	0	$0.00	
		NEXSTAR FINANCIAL CORPORATION	29	$3,465,794.13	0.91%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	9	$1,254,872.00	0.33%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$284,922.22	0.07%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	1	$87,210.27	0.02%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	3	$761,100.00	0.2%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	36	$5,660,482.44	1.48%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$564,391.01	0.15%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	2	$466,335.39	0.12%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	111	$15,890,886.43	4.16%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	4	$942,825.31	0.25%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	5	$712,486.65	0.19%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	4	$559,940.29	0.15%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	54	$10,658,708.25	2.79%	0	$0.00	NA	0	$0.00	
		Unavailable	1,477	$261,650,453.85	68.55%	0	$0.00	NA	0	$0.00	
Total			**2,226**	**$381,720,492.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371ML39		COUNTRYWIDE HOME LOANS, INC	13	$2,773,574.00	2.18%	0	$0.00	NA	0	$0.00	
		Unavailable	585	$124,745,208.06	97.82%	0	$0.00	NA	0	$0.00	
Total			**598**	**$127,518,782.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371ML47		COUNTRYWIDE HOME LOANS, INC	3	$654,892.00	6.17%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$9,961,470.20	93.83%	0	$0.00	NA	0	$0.00	
Total			**53**	**$10,616,362.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371ML62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,998,695.63	16.91%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	3	$748,000.00	3.16%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$18,905,291.00	79.93%	0	$0.00	NA	0	$0.00	
Total			**101**	**$23,651,986.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371ML88		COUNTRYWIDE HOME LOANS, INC	5	$1,145,400.00	0.66%	0	$0.00	NA	0	$0.00	
		Unavailable	745	$172,128,685.73	99.34%	0	$0.00	NA	0	$0.00	
Total			**750**	**$173,274,085.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MLA3		BANK OF AMERICA NA	2	$227,740.25	0.1%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	48	$8,992,729.04	4.11%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE LLC	3	$257,619.81	0.12%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK MORTGAGE CORPORATION	6	$1,007,994.23	0.46%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	2	$148,835.09	0.07%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	7	$880,005.13	0.4%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$1,372,250.00	0.63%	0	$0.00	NA	0	$0.00	
		EVERBANK	8	$1,749,278.10	0.8%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	309	$64,074,347.78	29.27%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	3	$486,816.83	0.22%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	15	$2,200,020.96	1.01%	0	$0.00	NA	0	$0.00	
		HARWOOD STREET FUNDING I, LLC	5	$391,899.30	0.18%	0	$0.00	NA	0	$0.00	

		HOMEBANC MORTGAGE CORPORATION	109	$21,112,233.16	9.65%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	58	$12,530,150.00	5.72%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	1	$305,000.00	0.14%	0	$0.00	NA	0	$0.00	
		IVANHOE FINANCIAL INC	4	$792,200.00	0.36%	0	$0.00	NA	0	$0.00	
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	$435,432.40	0.2%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$4,003,432.31	1.83%	0	$0.00	NA	0	$0.00	
		NORTH AMERICAN SAVINGS BANK F.S.B	1	$187,799.02	0.09%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	1	$312,917.72	0.14%	0	$0.00	NA	0	$0.00	
		OPTEUM GROUP	4	$696,450.00	0.32%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	33	$5,771,415.43	2.64%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	2	$542,231.14	0.25%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	1	$339,608.13	0.16%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	7	$1,268,390.41	0.58%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	32	$6,808,686.56	3.11%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	13	$2,351,888.55	1.07%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	23	$3,788,511.23	1.73%	0	$0.00	NA	0	$0.00	
		Unavailable	387	$75,841,683.15	34.64%	0	$0.00	NA	0	$0.00	
Total			**1,108**	**$218,877,565.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MLB1		AMERICAN HOME MORTGAGE CORPORATION	2	$240,505.58	0.03%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	11	$1,004,814.55	0.12%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$511,741.44	0.06%	0	$0.00	NA	0	$0.00	
		CENTRAL PACIFIC BANK	2	$677,100.00	0.08%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	71	$11,919,427.47	1.47%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE LLC	72	$9,333,027.47	1.15%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK MORTGAGE CORPORATION	84	$12,506,221.66	1.54%	0	$0.00	NA	0	$0.00	

	CITIZENS MORTGAGE CORPORATION	18	$4,053,423.56	0.5%	0	$0.00	NA	0	$0.00	
	CROWN MORTGAGE COMPANY	16	$2,148,034.09	0.26%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	7	$1,248,753.23	0.15%	0	$0.00	NA	0	$0.00	
	EVERBANK	53	$8,561,774.10	1.06%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1,713	$349,156,883.00	43.04%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK, FSB	17	$3,786,419.12	0.47%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	85	$16,386,671.14	2.02%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$190,000.00	0.02%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	288	$49,301,172.73	6.08%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	99	$20,623,550.00	2.54%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	22	$2,546,344.61	0.31%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	2	$161,100.00	0.02%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	41	$8,367,358.00	1.03%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	5	$469,014.61	0.06%	0	$0.00	NA	0	$0.00	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	28	$5,015,341.29	0.62%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	159	$39,991,354.64	4.93%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC	8	$1,008,113.79	0.12%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$92,058.26	0.01%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	20	$3,179,287.40	0.39%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	22	$3,755,910.32	0.46%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B	9	$1,663,277.06	0.21%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	23	$2,015,366.45	0.25%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE, L.L.C	142	$25,265,356.31	3.11%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	7	$812,451.54	0.1%	0	$0.00	NA	0	$0.00	
	SELF-HELP VENTURES FUND	7	$651,763.33	0.08%	0	$0.00	NA	0	$0.00	
		38	$5,753,205.96	0.71%	0	$0.00	NA	0	$0.00	

		SYNOVUS MORTGAGE CORPORATION									
		THE BRANCH BANKING AND TRUST COMPANY	1	$232,000.00	0.03%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	7	$1,579,725.41	0.19%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$80,000.00	0.01%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	58	$6,611,291.81	0.82%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	90	$13,012,461.34	1.6%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	3	$339,300.00	0.04%	0	$0.00	NA	0	$0.00	
		Unavailable	1,022	$196,900,187.96	24.31%	0	$0.00	NA	0	$0.00	
Total			**4,258**	**$811,151,789.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MLC9		CHASE HOME FINANCE	20	$2,819,310.29	1.65%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE LLC	59	$7,511,700.72	4.4%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	4	$394,105.55	0.23%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	2	$172,722.44	0.1%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	5	$548,644.85	0.32%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$99,809.73	0.06%	0	$0.00	NA	0	$0.00	
		EVERBANK	35	$5,044,727.49	2.95%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	9	$1,886,231.00	1.1%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	51	$9,037,868.95	5.29%	0	$0.00	NA	0	$0.00	
		HOLYOKE CREDIT UNION	1	$165,900.00	0.1%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	86	$13,906,046.69	8.14%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	12	$2,299,100.00	1.35%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	12	$1,395,044.27	0.82%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.00	
		IVANHOE FINANCIAL INC	22	$3,938,123.48	2.31%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	1	$186,700.00	0.11%	0	$0.00	NA	0	$0.00	

		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	23	$3,116,413.89	1.82%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$5,003,913.76	2.93%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	8	$1,130,699.65	0.66%	0	$0.00	NA	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A	10	$1,263,411.45	0.74%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	38	$5,397,358.48	3.16%	0	$0.00	NA	0	$0.00	
		NORTH AMERICAN SAVINGS BANK F.S.B	8	$765,069.80	0.45%	0	$0.00	NA	0	$0.00	
		OPTEUM GROUP	7	$975,300.00	0.57%	0	$0.00	NA	0	$0.00	
		PIONEER BANK	8	$1,000,725.46	0.59%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	133	$24,925,895.56	14.6%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	16	$1,630,708.77	0.95%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	2	$324,571.67	0.19%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	51	$6,237,835.00	3.65%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	53	$6,712,683.84	3.93%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	2	$144,493.31	0.08%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	5	$510,167.35	0.3%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	26	$2,596,290.75	1.52%	0	$0.00	NA	0	$0.00	
		Unavailable	357	$59,491,385.61	34.85%	0	$0.00	NA	0	$0.00	
Total			**1,090**	**$170,776,959.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MLD7		AMERICAN HOME MORTGAGE CORPORATION	2	$582,879.09	0.56%	0	$0.00	NA	0	$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	2	$238,000.00	0.23%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	71	$7,870,079.63	7.57%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE LLC	8	$850,507.44	0.82%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK MORTGAGE CORPORATION	26	$2,998,997.34	2.88%	0	$0.00	NA	0	$0.00	
			5	$658,183.52	0.63%	0	$0.00	NA	0	$0.00	

		CITIZENS MORTGAGE CORPORATION									
		COUNTRYWIDE HOME LOANS, INC	3	$304,276.31	0.29%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	4	$529,900.43	0.51%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	$4,283,498.17	4.12%	0	$0.00	NA	0	$0.00	
		EVERBANK	9	$1,173,033.36	1.13%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	138	$23,795,359.46	22.88%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	10	$1,695,329.10	1.63%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	6	$1,137,210.29	1.09%	0	$0.00	NA	0	$0.00	
		GUILD MORTGAGE COMPANY	4	$821,531.66	0.79%	0	$0.00	NA	0	$0.00	
		HOLYOKE CREDIT UNION	2	$210,000.00	0.2%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	22	$3,087,539.49	2.97%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	9	$1,290,850.00	1.24%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	11	$891,179.97	0.86%	0	$0.00	NA	0	$0.00	
		IRWIN MORTGAGE CORPORATION	1	$137,750.00	0.13%	0	$0.00	NA	0	$0.00	
		IVANHOE FINANCIAL INC	2	$420,600.00	0.4%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	8	$479,381.42	0.46%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$1,995,313.34	1.92%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	32	$4,492,532.65	4.32%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	2	$113,407.02	0.11%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	71	$11,425,630.00	10.99%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	5	$612,071.80	0.59%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	8	$829,157.50	0.8%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$74,945.00	0.07%	0	$0.00	NA	0	$0.00	
		Unavailable	209	$30,999,416.25	29.81%	0	$0.00	NA	0	$0.00	
Total			**704**	**$103,998,560.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MLE5			4	$409,612.90	0.89%	0	$0.00	NA	0	$0.00	

		AMERICAN HOME MORTGAGE CORPORATION								
		BANKUNITED, FEDERAL SAVINGS BANK	2	$357,000.00	0.78%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$221,250.00	0.48%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE	53	$5,698,628.06	12.43%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE LLC	3	$211,981.61	0.46%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	4	$308,251.41	0.67%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	4	$662,258.57	1.44%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	3	$275,144.61	0.6%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$459,813.44	1%	0	$0.00	NA	0	$0.00
		EVERBANK	23	$2,497,429.23	5.45%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	4	$783,500.00	1.71%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	9	$1,026,942.50	2.24%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	8	$1,131,231.15	2.47%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	4	$378,900.00	0.83%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	18	$1,366,896.92	2.98%	0	$0.00	NA	0	$0.00
		INDYMAC BANK, FSB	2	$205,000.00	0.45%	0	$0.00	NA	0	$0.00
		IRWIN MORTGAGE CORPORATION	5	$395,300.00	0.86%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	5	$324,621.13	0.71%	0	$0.00	NA	0	$0.00
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	$307,000.00	0.67%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	24	$3,232,097.99	7.05%	0	$0.00	NA	0	$0.00
		NORTH AMERICAN SAVINGS BANK F.S.B	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$42,000.00	0.09%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	39	$5,156,051.62	11.24%	0	$0.00	NA	0	$0.00
		REGIONS BANK	1	$74,440.79	0.16%	0	$0.00	NA	0	$0.00

		SYNOVUS MORTGAGE CORPORATION	2	$172,200.00	0.38%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	3	$223,270.00	0.49%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	4	$348,173.76	0.76%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$146,420.00	0.32%	0	$0.00	NA	0	$0.00
		Unavailable	168	$19,396,606.87	42.28%	0	$0.00	NA	0	$0.00
Total			**403**	**$45,862,022.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MLG0		CITIZENS MORTGAGE CORPORATION	2	$326,156.24	3.85%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	3	$161,879.14	1.91%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	5	$811,397.00	9.57%	0	$0.00	NA	0	$0.00
		INDYMAC BANK, FSB	1	$298,877.62	3.53%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	2	$127,277.46	1.5%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	4	$715,086.20	8.44%	0	$0.00	NA	0	$0.00
		Unavailable	42	$6,036,691.76	71.2%	0	$0.00	NA	0	$0.00
Total			**59**	**$8,477,365.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MLH8		AMERICAN HOME MORTGAGE CORPORATION	3	$392,504.02	1.59%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC BANK	4	$685,041.55	2.78%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE	4	$729,655.02	2.96%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE LLC	1	$99,625.87	0.4%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	2	$471,632.96	1.92%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	2	$138,849.65	0.56%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	$1,327,746.49	5.39%	0	$0.00	NA	0	$0.00
		EVERBANK	1	$325,887.72	1.32%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	13	$2,624,108.00	10.66%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP	4	$531,000.00	2.16%	0	$0.00	NA	0	$0.00
			2	$341,076.65	1.39%	0	$0.00	NA	0	$0.00

		HARWOOD STREET FUNDING I, LLC									
		HOMEBANC MORTGAGE CORPORATION	5	$787,876.14	3.2%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$104,708.94	0.43%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	4	$347,809.28	1.41%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	18	$2,622,115.00	10.65%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	1	$120,000.00	0.49%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	1	$85,400.00	0.35%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$12,877,531.31	52.34%	0	$0.00	NA	0	$0.00	
Total			**151**	**$24,612,568.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MLJ4		AMERICAN HOME MORTGAGE CORPORATION	1	$44,000.00	0.32%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	7	$693,475.00	5.02%	0	$0.00	NA	0	$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	1	$280,000.00	2.03%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE LLC	4	$354,988.03	2.57%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	8	$408,810.06	2.96%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$292,000.00	2.11%	0	$0.00	NA	0	$0.00	
		EVERBANK	4	$175,265.06	1.27%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	5	$302,568.35	2.19%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	1	$40,950.00	0.3%	0	$0.00	NA	0	$0.00	
		IRWIN MORTGAGE CORPORATION	1	$162,000.00	1.17%	0	$0.00	NA	0	$0.00	
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	$124,950.00	0.9%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	8	$405,559.01	2.93%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	6	$512,082.25	3.7%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$41,722.51	0.3%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$170,800.00	1.24%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE	1	$25,200.00	0.18%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	101	$9,791,145.05	70.81%	0	$0.00	NA	0	$0.00	
Total			**155**	**$13,825,515.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MLK1		BANK OF AMERICA NA	23	$3,858,001.83	12.61%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	2	$269,150.26	0.88%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	5	$1,052,058.57	3.44%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	1	$94,543.41	0.31%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	2	$436,665.04	1.43%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	2	$195,000.00	0.64%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$24,677,838.50	80.69%	0	$0.00	NA	0	$0.00	
Total			**152**	**$30,583,257.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MLL9		AMERICAN HOME MORTGAGE CORPORATION	2	$464,369.72	0.63%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	30	$3,742,743.08	5.11%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	2	$259,460.60	0.35%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE LLC	1	$124,800.00	0.17%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	5	$832,713.53	1.14%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	108	$12,221,888.57	16.69%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$454,688.65	0.62%	0	$0.00	NA	0	$0.00	
		EVERBANK	5	$306,316.57	0.42%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	9	$1,023,424.00	1.4%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	1	$175,000.00	0.24%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	42	$4,536,465.78	6.19%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	3	$366,208.15	0.5%	0	$0.00	NA	0	$0.00	
		HARWOOD STREET FUNDING I, LLC	1	$272,443.33	0.37%	0	$0.00	NA	0	$0.00	
		IRWIN MORTGAGE CORPORATION	2	$127,950.00	0.17%	0	$0.00	NA	0	$0.00	
			2	$293,800.00	0.4%	0	$0.00	NA	0	$0.00	

		IVANHOE FINANCIAL INC									
		PHH MORTGAGE CORPORATION	1	$87,875.00	0.12%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	1	$306,000.00	0.42%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	11	$519,160.46	0.71%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	14	$1,055,909.93	1.44%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	6	$400,294.81	0.55%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$161,808.44	0.22%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	2	$101,492.33	0.14%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	14	$2,185,500.56	2.98%	0	$0.00	NA	0	$0.00	
		Unavailable	374	$43,148,130.44	58.92%	0	$0.00	NA	0	$0.00	
Total			**642**	**$73,243,443.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MLM7		BANK OF AMERICA NA	3	$460,031.03	2.61%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$631,614.22	3.59%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	3	$546,288.52	3.11%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	9	$1,973,921.43	11.22%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	4	$708,113.95	4.03%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$554,727.24	3.15%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	10	$2,009,145.84	11.42%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$625,568.79	3.56%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$10,083,039.81	57.31%	0	$0.00	NA	0	$0.00	
Total			**91**	**$17,592,450.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MLN5		AMERICAN HOME MORTGAGE CORPORATION	4	$1,181,442.34	2.99%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	4	$661,970.98	1.67%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	5	$560,479.01	1.42%	0	$0.00	NA	0	$0.00	

		CHASE HOME FINANCE LLC	15	$1,966,072.10	4.97%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	4	$316,633.44	0.8%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$319,719.48	0.81%	0	$0.00	NA	0	$0.00	
		EVERBANK	3	$210,138.78	0.53%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	1	$155,000.00	0.39%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	3	$388,238.00	0.98%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	11	$1,743,415.88	4.41%	0	$0.00	NA	0	$0.00	
		MARKET STREET MORTGAGE CORPORATION	1	$196,492.74	0.5%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$2,997,969.48	7.58%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$48,000.00	0.12%	0	$0.00	NA	0	$0.00	
		SELF-HELP VENTURES FUND	11	$972,559.53	2.46%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$711,944.20	1.8%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	2	$339,000.00	0.86%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	13	$1,052,532.03	2.66%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	5	$503,295.72	1.27%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	8	$889,548.32	2.25%	0	$0.00	NA	0	$0.00	
		Unavailable	201	$24,317,209.87	61.53%	0	$0.00	NA	0	$0.00	
Total			**312**	**$39,531,661.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MLP0		AMERICAN HOME MORTGAGE CORPORATION	1	$70,146.58	0.44%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE LLC	10	$1,389,491.29	8.66%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	17	$2,530,372.55	15.78%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE	12	$1,958,348.28	12.21%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		INDYMAC BANK, FSB	2	$107,560.36	0.67%	0	$0.00	NA	0	$0.00	
		MARKET STREET MORTGAGE CORPORATION	2	$243,997.59	1.52%	0	$0.00	NA	0	$0.00	
		OPTEUM GROUP	5	$849,000.00	5.29%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	1	$45,000.00	0.28%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$124,904.88	0.78%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$8,718,284.15	54.37%	0	$0.00	NA	0	$0.00	
Total			**141**	**$16,037,105.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MLW5		AMERICAN HOME MORTGAGE CORPORATION	6	$1,147,375.33	0.27%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	387	$57,172,287.16	13.57%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,120,661.21	0.5%	0	$0.00	NA	0	$0.00	
		CCO MORTGAGE CORPORATION	43	$7,139,065.94	1.7%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	19	$2,173,880.64	0.52%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE LLC	6	$548,465.01	0.13%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	424	$61,208,929.47	14.53%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	167	$24,628,858.45	5.85%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$376,132.10	0.09%	0	$0.00	NA	0	$0.00	
		EVERBANK	9	$855,987.00	0.2%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	101	$16,551,437.11	3.93%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	4	$430,578.85	0.1%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	67	$9,908,344.41	2.35%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	2	$226,001.60	0.05%	0	$0.00	NA	0	$0.00	
		HARWOOD STREET FUNDING I, LLC	9	$1,602,235.37	0.38%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	4	$740,614.32	0.18%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	5	$804,900.00	0.19%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	2	$332,000.00	0.08%	0	$0.00	NA	0	$0.00	

		IRWIN MORTGAGE CORPORATION	10	$1,329,617.91	0.32%	0	$0.00	NA	0	$0.00	
		IVANHOE FINANCIAL INC	3	$452,000.00	0.11%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	2	$171,721.30	0.04%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	
		NEXSTAR FINANCIAL CORPORATION	6	$747,775.37	0.18%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	1	$45,299.61	0.01%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	11	$1,445,578.61	0.34%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	6	$1,057,770.00	0.25%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	3	$282,950.00	0.07%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	64	$6,760,004.19	1.61%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	$3,305,900.67	0.78%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	28	$4,036,976.10	0.96%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	99	$12,817,279.52	3.04%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	3	$503,880.96	0.12%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	25	$3,302,084.47	0.78%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	8	$777,072.20	0.18%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	13	$1,690,688.76	0.4%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	3	$306,300.00	0.07%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	38	$5,283,226.86	1.25%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	143	$16,347,572.66	3.88%	0	$0.00	NA	0	$0.00	
		Unavailable	1,189	$172,229,508.30	40.91%	0	$0.00	NA	0	$0.00	
Total			**2,948**	**$421,160,961.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MMB0		WASHINGTON MUTUAL BANK	8	$1,644,757.64	33%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,339,740.22	67%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,984,497.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371MMC8		WASHINGTON MUTUAL BANK	81	$15,266,325.68	95.51%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$718,241.91	4.49%	0	$0.00	NA	0	$0.00	
Total			**83**	**$15,984,567.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MMD6		Unavailable	2	$455,900.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$455,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MME4		BANK OF AMERICA NA	3	$174,328.46	4.23%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	18	$1,110,444.86	26.93%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,838,178.16	68.84%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,122,951.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MMS3		PULTE MORTGAGE, L.L.C	15	$2,931,179.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,931,179.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MMT1		PULTE MORTGAGE, L.L.C	19	$3,342,514.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,342,514.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MMU8		PULTE MORTGAGE, L.L.C	21	$4,488,141.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,488,141.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MMV6		PULTE MORTGAGE, L.L.C	11	$1,759,304.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,759,304.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MNE3		COUNTRYWIDE HOME LOANS, INC	3	$784,000.00	3.43%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$22,068,860.00	96.57%	0	$0.00	NA	0	$0.00	
Total			**104**	**$22,852,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QE61		CITIMORTGAGE, INC	1	$86,913.39	17.26%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$124,872.55	24.79%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$222,777.99	44.23%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$69,131.11	13.72%	0	$0.00	NA	0	$0.00	
Total			**5**	**$503,695.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QE87		CITIMORTGAGE, INC	1	$114,885.52	23.8%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME	2	$222,505.49	46.09%	0	$0.00	NA	0	$0.00	

		LOAN CORPORATION									
		Unavailable	2	$145,351.66	30.11%	0	$0.00	NA	0	$0.00	
Total			**5**	**$482,742.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QE95		FIRST HORIZON HOME LOAN CORPORATION	1	$132,000.00	6.85%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	4	$672,337.64	34.9%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,121,856.38	58.25%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,926,194.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QET1		FIRST HORIZON HOME LOAN CORPORATION	8	$1,328,100.00	41.7%	0	$0.00	NA	0	$0.00	
		HARWOOD STREET FUNDING I, LLC	8	$1,440,790.19	45.24%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$135,000.00	4.24%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$89,600.00	2.81%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$191,616.76	6.01%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,185,106.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QEV6		FIRST HORIZON HOME LOAN CORPORATION	5	$532,827.00	53.41%	0	$0.00	NA	0	$0.00	
		HARWOOD STREET FUNDING I, LLC	2	$218,279.28	21.88%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	2	$246,448.24	24.71%	0	$0.00	NA	0	$0.00	
Total			**9**	**$997,554.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QEW4		CITIMORTGAGE, INC	3	$337,415.69	13.77%	0	$0.00	NA	0	$0.00	
		HARWOOD STREET FUNDING I, LLC	13	$1,449,434.40	59.15%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$663,677.74	27.08%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,450,527.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QEZ7		GUARANTY BANK F.S.B	2	$168,405.38	36.94%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$287,429.76	63.06%	0	$0.00	NA	0	$0.00	
Total			**4**	**$455,835.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QFC7		CITIMORTGAGE, INC	1	$45,950.83	31.51%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$99,893.09	68.49%	0	$0.00	NA	0	$0.00	
Total			**2**	**$145,843.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QFE3		CITIMORTGAGE, INC	7	$1,226,500.41	32.97%	0	$0.00	NA	0	$0.00	

		FIRST HORIZON HOME LOAN CORPORATION	1	$80,000.00	2.15%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$250,000.00	6.72%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,163,660.93	58.16%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,720,161.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QFF0		CITIMORTGAGE, INC	2	$331,429.15	42.73%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	1	$196,700.00	25.36%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$247,547.36	31.91%	0	$0.00	NA	0	$0.00	
Total			**5**	**$775,676.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QFL7		CITIMORTGAGE, INC	1	$116,786.29	6.56%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	5	$637,892.11	35.83%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	4	$439,914.98	24.71%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$585,942.84	32.9%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,780,536.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QFM5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$119,871.71	4.19%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	1	$299,655.89	10.48%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,438,893.40	85.33%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,858,421.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QFN3		CITIMORTGAGE, INC	10	$1,530,892.57	33.11%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$770,000.00	16.65%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,322,807.24	50.24%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,623,699.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377US46		MMA MORTGAGE INVESTMENT CORPORATION	1	$617,068.26	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$617,068.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377US53		M & T REALTY CAPITAL CORPORATION	2	$4,850,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$4,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31377USR5		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$1,095,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,095,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377USV6		M & T REALTY CAPITAL CORPORATION	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**	
31377USW4		M & T REALTY CAPITAL CORPORATION	2	$12,140,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$12,140,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377UT37		ARBOR COMMERCIAL FUNDING LLC	1	$4,250,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377UT78		COLUMN GUARANTEED LLC	1	$2,364,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,364,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377UTM5		GMAC COMMERCIAL MORTGAGE CORPORATION	1	$2,600,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377UUD3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$13,900,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$13,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377UUR2		MMA MORTGAGE INVESTMENT CORPORATION	1	$4,200,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377UUT8		GREYSTONE SERVICING CORPORATION INC	1	$1,640,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,640,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403D3K3		SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,049,520.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,049,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31403LPA3		U.S. BANK N.A	4	$928,700.00	7.16%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$12,034,389.35	92.84%	0	$0.00	NA	0	$0.00	
Total			**58**	**$12,963,089.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403LPB1		U.S. BANK N.A	4	$863,400.00	11.74%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$6,492,642.18	88.26%	0	$0.00	NA	0	$0.00	
Total			**34**	**$7,356,042.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403LPC9		U.S. BANK N.A	2	$410,700.00	5.58%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$6,952,229.36	94.42%	0	$0.00	NA	0	$0.00	
Total			**44**	**$7,362,929.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TLX0		Unavailable	18	$3,506,140.82	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,506,140.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TLY8		Unavailable	9	$1,297,826.66	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,297,826.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TLZ5		Unavailable	16	$2,376,005.40	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,376,005.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405BEG2		SUNTRUST MORTGAGE INC	19	$3,037,932.13	74.56%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,036,387.38	25.44%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,074,319.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405BJW2		HARWOOD STREET FUNDING I, LLC	63	$10,670,959.59	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$10,670,959.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405BJX0		HARWOOD STREET FUNDING I, LLC	46	$5,555,282.40	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$5,555,282.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405LBG3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,013,249.74	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,013,249.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SGS7		CITIMORTGAGE, INC	2	$318,159.18	21.21%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,182,126.48	78.79%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,500,285.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SGT5		CITIMORTGAGE, INC	24	$1,586,918.88	23.08%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$5,290,213.81	76.92%	0	$0.00	NA	0	$0.00	

Total			**104**	**$6,877,132.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SGU2		CITIMORTGAGE, INC	66	$14,545,408.70	12.31%	0	$0.00	NA	0	$0.00	
		Unavailable	380	$103,641,025.56	87.69%	0	$0.00	NA	0	$0.00	
Total			**446**	**$118,186,434.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SGV0		CITIMORTGAGE, INC	18	$1,779,193.91	16.67%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$8,894,853.34	83.33%	0	$0.00	NA	0	$0.00	
Total			**107**	**$10,674,047.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SGY4		CITIMORTGAGE, INC	31	$4,011,428.54	10.41%	0	$0.00	NA	0	$0.00	
		Unavailable	263	$34,518,399.01	89.59%	0	$0.00	NA	0	$0.00	
Total			**294**	**$38,529,827.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SNP5		CITIMORTGAGE, INC	10	$1,795,426.38	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,795,426.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SNQ3		CITIMORTGAGE, INC	17	$2,165,939.82	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,165,939.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SNR1		CITIMORTGAGE, INC	17	$1,535,078.26	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,535,078.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SNS9		CITIMORTGAGE, INC	36	$7,593,712.44	30.53%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$17,281,737.41	69.47%	0	$0.00	NA	0	$0.00	
Total			**110**	**$24,875,449.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405YQ95		SALEM FIVE MORTGAGE COMPANY, LLC	29	$6,005,886.53	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,005,886.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JSC8		WASHINGTON MUTUAL BANK	5	$1,020,727.38	60.15%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$676,218.04	39.85%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,696,945.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JSF1		WASHINGTON MUTUAL BANK	3	$821,974.23	46.81%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$934,165.90	53.19%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,756,140.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JSG9		WASHINGTON MUTUAL BANK	7	$1,327,791.58	33.35%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,653,603.47	66.65%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,981,395.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406JSH7		WASHINGTON MUTUAL BANK	21	$2,888,767.22	46.66%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,302,748.46	53.34%	0	$0.00	NA	0	$0.00	
Total			**45**	**$6,191,515.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JSJ3		WASHINGTON MUTUAL BANK	39	$3,800,400.76	49.29%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$3,909,629.10	50.71%	0	$0.00	NA	0	$0.00	
Total			**80**	**$7,710,029.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JSK0		WASHINGTON MUTUAL BANK	16	$1,877,463.74	43.34%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,454,631.20	56.66%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,332,094.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JSL8		WASHINGTON MUTUAL BANK	81	$4,970,950.30	37.6%	0	$0.00	NA	0	$0.00	
		Unavailable	143	$8,249,799.67	62.4%	0	$0.00	NA	0	$0.00	
Total			**224**	**$13,220,749.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JSM6		WASHINGTON MUTUAL BANK	4	$262,810.70	22.06%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$928,640.48	77.94%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,191,451.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JSN4		WASHINGTON MUTUAL BANK	3	$337,383.84	18.33%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,502,756.46	81.67%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,840,140.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JSQ7		WASHINGTON MUTUAL BANK	36	$7,111,132.04	27.36%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$18,883,895.01	72.64%	0	$0.00	NA	0	$0.00	
Total			**137**	**$25,995,027.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JSR5		WASHINGTON MUTUAL BANK	30	$6,783,711.70	35.74%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	$1,740,573.69	9.17%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$10,455,458.07	55.09%	0	$0.00	NA	0	$0.00	
Total			**90**	**$18,979,743.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406L3E6		SUNTRUST MORTGAGE INC	34	$5,522,053.30	29.51%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$13,190,175.32	70.49%	0	$0.00	NA	0	$0.00	

Total			**104**	**$18,712,228.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406L4U9		SUNTRUST MORTGAGE INC	40	$6,058,568.87	65.79%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,150,638.72	34.21%	0	$0.00	NA	0	$0.00	
Total			**60**	**$9,209,207.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LY93		INDEPENDENT BANK CORPORATION	24	$3,333,886.77	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,333,886.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MG26		CITIMORTGAGE, INC	17	$2,935,495.37	69.61%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,281,373.49	30.39%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,216,868.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MG34		CITIMORTGAGE, INC	49	$4,463,098.02	34.44%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$8,496,262.93	65.56%	0	$0.00	NA	0	$0.00	
Total			**140**	**$12,959,360.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MG42		CITIMORTGAGE, INC	34	$5,997,043.10	72.31%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,296,254.03	27.69%	0	$0.00	NA	0	$0.00	
Total			**44**	**$8,293,297.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MG59		CITIMORTGAGE, INC	11	$1,023,422.20	36.58%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,774,615.99	63.42%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,798,038.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MG67		Unavailable	14	$1,561,746.47	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,561,746.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MG75		CITIMORTGAGE, INC	45	$2,616,547.68	32.96%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$5,323,044.38	67.04%	0	$0.00	NA	0	$0.00	
Total			**137**	**$7,939,592.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MG83		CITIMORTGAGE, INC	24	$4,159,017.92	8.66%	0	$0.00	NA	0	$0.00	
		Unavailable	207	$43,854,747.51	91.34%	0	$0.00	NA	0	$0.00	
Total			**231**	**$48,013,765.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MG91		CITIMORTGAGE, INC	156	$9,120,718.01	60.52%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$5,949,114.31	39.48%	0	$0.00	NA	0	$0.00	
Total			**266**	**$15,069,832.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MHA7		CITIMORTGAGE, INC	136	$12,126,677.46	61.39%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$7,626,584.43	38.61%	0	$0.00	NA	0	$0.00	
Total			**220**	**$19,753,261.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406MHB5		CITIMORTGAGE, INC	80	$10,150,352.78	60.84%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$6,532,615.52	39.16%	0	$0.00	NA	0	$0.00	
Total			**130**	**$16,682,968.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MHC3		CITIMORTGAGE, INC	19	$3,695,327.45	21.17%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$13,762,324.54	78.83%	0	$0.00	NA	0	$0.00	
Total			**78**	**$17,457,651.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MHD1		CITIMORTGAGE, INC	1	$99,523.35	0.22%	0	$0.00	NA	0	$0.00	
		Unavailable	223	$44,605,806.30	99.78%	0	$0.00	NA	0	$0.00	
Total			**224**	**$44,705,329.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MHE9		CITIMORTGAGE, INC	25	$4,013,481.61	2.79%	0	$0.00	NA	0	$0.00	
		Unavailable	734	$139,755,950.73	97.21%	0	$0.00	NA	0	$0.00	
Total			**759**	**$143,769,432.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MHF6		CITIMORTGAGE, INC	42	$7,892,039.23	85.11%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$1,380,702.65	14.89%	0	$0.00	NA	0	$0.00	
Total			**44**	**$9,272,741.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MHG4		CITIMORTGAGE, INC	1	$152,409.45	6.54%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,176,239.32	93.46%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,328,648.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MHH2		CITIMORTGAGE, INC	13	$1,667,344.60	14.09%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$10,170,068.63	85.91%	0	$0.00	NA	0	$0.00	
Total			**65**	**$11,837,413.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MHJ8		Unavailable	8	$1,503,469.59	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,503,469.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MHK5		CITIMORTGAGE, INC	4	$765,106.68	8.31%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$8,444,604.85	91.69%	0	$0.00	NA	0	$0.00	
Total			**44**	**$9,209,711.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MHL3		CITIMORTGAGE, INC	17	$2,281,087.28	50.49%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,236,920.83	49.51%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,518,008.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MHM1		CITIMORTGAGE, INC	56	$7,191,216.49	46.98%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$8,115,208.24	53.02%	0	$0.00	NA	0	$0.00	
Total			**107**	**$15,306,424.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MHN9		CITIMORTGAGE, INC	7	$1,431,270.14	14.9%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$8,177,368.97	85.1%	0	$0.00	NA	0	$0.00	

Total			**46**	**$9,608,639.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MHP4		CITIMORTGAGE, INC	53	$9,072,279.87	19.78%	0	$0.00	NA	0	$0.00	
		Unavailable	191	$36,793,445.28	80.22%	0	$0.00	NA	0	$0.00	
Total			**244**	**$45,865,725.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MHQ2		CITIMORTGAGE, INC	147	$18,886,271.49	51.92%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$17,486,008.24	48.08%	0	$0.00	NA	0	$0.00	
Total			**257**	**$36,372,279.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MHR0		CITIMORTGAGE, INC	67	$10,695,491.81	54.22%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$9,031,361.98	45.78%	0	$0.00	NA	0	$0.00	
Total			**125**	**$19,726,853.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RK20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,169,163.17	23.59%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$3,787,625.04	76.41%	0	$0.00	NA	0	$0.00	
Total			**76**	**$4,956,788.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RK38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$495,384.72	25.6%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,439,962.84	74.4%	0	$0.00	NA	0	$0.00	
Total			**31**	**$1,935,347.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RK46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$735,111.96	49.22%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$758,478.64	50.78%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,493,590.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RK53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$124,720.38	11.43%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$965,999.28	88.57%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,090,719.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RK61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$755,254.06	23.64%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,440,091.82	76.36%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,195,345.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RK95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,677,276.81	34.21%	0	$0.00	NA	0	$0.00	

		Unavailable	25	$3,225,912.74	65.79%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,903,189.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RKG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$2,738,239.03	30.3%	0	$0.00	NA	0	$0.00
		Unavailable	64	$6,298,912.11	69.7%	0	$0.00	NA	0	$0.00
Total			**92**	**$9,037,151.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RKH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$710,261.57	15.4%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,901,713.76	84.6%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,611,975.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RKJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$1,621,093.83	26.56%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$79,039.11	1.3%	0	$0.00	NA	0	$0.00
		Unavailable	66	$4,402,654.61	72.14%	0	$0.00	NA	0	$0.00
Total			**93**	**$6,102,787.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RKK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$6,404,060.35	31.26%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$124,000.00	0.61%	0	$0.00	NA	0	$0.00
		Unavailable	107	$13,958,673.96	68.13%	0	$0.00	NA	0	$0.00
Total			**157**	**$20,486,734.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RKL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,148,334.99	74%	0	$0.00	NA	0	$0.00
		Unavailable	2	$403,488.86	26%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,551,823.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RKM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$7,374,306.81	66.89%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,650,159.80	33.11%	0	$0.00	NA	0	$0.00
Total			**56**	**$11,024,466.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RKN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$922,081.65	68.75%	0	$0.00	NA	0	$0.00
		Unavailable	2	$419,199.90	31.25%	0	$0.00	NA	0	$0.00

Total			**8**	**$1,341,281.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RKP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$13,713,359.65	52.72%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$12,297,748.00	47.28%	0	$0.00	NA	0	$0.00	
Total			**126**	**$26,011,107.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RKQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	$16,066,980.31	48.03%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$17,387,292.41	51.97%	0	$0.00	NA	0	$0.00	
Total			**164**	**$33,454,272.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RKR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$859,178.46	37.09%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,457,332.67	62.91%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,316,511.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RKX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$2,077,100.00	41.43%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$262,990.00	5.25%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,673,591.63	53.32%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,013,681.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RKZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$502,206.45	27.26%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,339,882.93	72.74%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,842,089.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RLB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,310,261.26	39.75%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$32,217.89	0.98%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$1,954,061.69	59.27%	0	$0.00	NA	0	$0.00	
Total			**49**	**$3,296,540.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RLC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$652,310.99	33.27%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,308,171.61	66.73%	0	$0.00	NA	0	$0.00	
Total			**39**	**$1,960,482.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406RLD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$992,900.26	32.88%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$89,510.11	2.96%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,937,444.14	64.16%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,019,854.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RLF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,617,600.20	22.91%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$115,880.71	1.64%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$5,326,310.58	75.45%	0	$0.00	NA	0	$0.00	
Total			**54**	**$7,059,791.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RLG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$2,564,522.05	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,564,522.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RLH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$7,961,421.56	91.46%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$743,294.55	8.54%	0	$0.00	NA	0	$0.00	
Total			**73**	**$8,704,716.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RLJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$5,267,383.19	70.04%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,252,617.88	29.96%	0	$0.00	NA	0	$0.00	
Total			**57**	**$7,520,001.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RLK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$5,244,789.76	87.08%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$778,078.76	12.92%	0	$0.00	NA	0	$0.00	
Total			**68**	**$6,022,868.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RLL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,581,279.29	42.57%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	9	$1,448,368.64	17.22%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,382,344.96	40.21%	0	$0.00	NA	0	$0.00	
Total			**49**	**$8,411,992.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406RLM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,207,908.93	28.68%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	33	$5,054,583.85	34.45%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$5,409,307.82	36.87%	0	$0.00	NA	0	$0.00	
Total			**119**	**$14,671,800.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RLN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$706,951.67	24.25%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$203,450.00	6.98%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,004,900.56	68.77%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,915,302.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RLP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	$27,756,242.43	37.16%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	37	$7,425,247.01	9.94%	0	$0.00	NA	0	$0.00	
		Unavailable	205	$39,504,451.89	52.9%	0	$0.00	NA	0	$0.00	
Total			**372**	**$74,685,941.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RLQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	$28,044,573.10	34.23%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	63	$11,967,275.61	14.61%	0	$0.00	NA	0	$0.00	
		Unavailable	183	$41,913,807.84	51.16%	0	$0.00	NA	0	$0.00	
Total			**366**	**$81,925,656.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RLR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,326,504.24	21.8%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	10	$1,107,572.27	7.26%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$10,826,344.73	70.94%	0	$0.00	NA	0	$0.00	
Total			**77**	**$15,260,421.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RLS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,304,234.14	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,304,234.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RLT0		Unavailable	11	$1,360,386.78	100%	0	$0.00	NA	0	$0.00	

Total			**11**	**$1,360,386.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RLU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,054,427.64	90.56%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$109,885.15	9.44%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,164,312.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RLV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$597,184.90	46.4%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$689,929.85	53.6%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,287,114.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RLW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,558,772.15	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,558,772.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RLX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$298,167.85	24.39%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$924,215.54	75.61%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,222,383.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RM44		USAA FEDERAL SAVINGS BANK	2	$461,067.50	2.58%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$17,409,887.08	97.42%	0	$0.00	NA	0	$0.00	
Total			**94**	**$17,870,954.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RM51		USAA FEDERAL SAVINGS BANK	4	$772,500.48	2.63%	0	$0.00	NA	0	$0.00	
		Unavailable	128	$28,548,161.13	97.37%	0	$0.00	NA	0	$0.00	
Total			**132**	**$29,320,661.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RM69		Unavailable	58	$3,769,891.22	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$3,769,891.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RM77		Unavailable	44	$4,350,964.14	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,350,964.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RM93		Unavailable	13	$2,454,822.44	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,454,822.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RNB7		USAA FEDERAL SAVINGS BANK	3	$389,021.91	2.35%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$16,141,668.05	97.65%	0	$0.00	NA	0	$0.00	

Total			**127**	**$16,530,689.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RNC5		Unavailable	13	$1,658,503.76	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,658,503.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RNE1		USAA FEDERAL SAVINGS BANK	1	$135,000.00	3.08%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,241,324.85	96.92%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,376,324.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UQL5		U.S. BANK N.A	4	$244,288.83	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$244,288.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VE28		U.S. BANK N.A	3	$288,480.06	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$288,480.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VEZ5		U.S. BANK N.A	1	$122,148.84	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$122,148.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WKY9		HSBC MORTGAGE CORPORATION (USA)	10	$2,411,281.48	12.03%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$17,629,148.25	87.97%	0	$0.00	NA	0	$0.00	
Total			**85**	**$20,040,429.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WKZ6		HSBC MORTGAGE CORPORATION (USA)	9	$2,167,000.00	7.21%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$27,869,362.00	92.79%	0	$0.00	NA	0	$0.00	
Total			**120**	**$30,036,362.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WL77		HSBC MORTGAGE CORPORATION (USA)	4	$733,251.25	8.37%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$8,032,057.21	91.63%	0	$0.00	NA	0	$0.00	
Total			**34**	**$8,765,308.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WSW5		HSBC MORTGAGE CORPORATION (USA)	7	$1,756,210.87	13.45%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$11,298,207.56	86.55%	0	$0.00	NA	0	$0.00	
Total			**66**	**$13,054,418.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WZ23		IRWIN MORTGAGE CORPORATION	4	$560,400.00	4.8%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$11,122,601.91	95.2%	0	$0.00	NA	0	$0.00	
Total			**79**	**$11,683,001.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WZ31		Unavailable	10	$1,776,067.70	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,776,067.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406WZ49		IRWIN MORTGAGE CORPORATION	7	$1,045,222.00	13.45%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$6,728,167.37	86.55%	0	$0.00	NA	0	$0.00	
Total			**53**	**$7,773,389.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WZ56		IRWIN MORTGAGE CORPORATION	5	$731,900.00	8.12%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$8,283,895.56	91.88%	0	$0.00	NA	0	$0.00	
Total			**78**	**$9,015,795.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WZ64		Unavailable	18	$1,649,943.82	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,649,943.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WZ72		Unavailable	21	$2,764,241.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,764,241.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WZ80		IRWIN MORTGAGE CORPORATION	1	$153,000.00	9.59%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,442,616.00	90.41%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,595,616.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AFG1		HIBERNIA NATIONAL BANK	22	$2,766,235.30	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,766,235.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AFH9		HIBERNIA NATIONAL BANK	43	$7,162,395.40	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$7,162,395.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AFL0		HIBERNIA NATIONAL BANK	63	$14,063,297.54	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$14,063,297.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AFM8		HIBERNIA NATIONAL BANK	17	$2,125,485.68	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,125,485.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AFN6		HIBERNIA NATIONAL BANK	31	$2,074,855.31	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,074,855.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AFP1		HIBERNIA NATIONAL BANK	63	$8,408,458.69	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$8,408,458.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407AFQ9		HIBERNIA NATIONAL BANK	15	$1,347,020.25	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,347,020.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AFR7		HIBERNIA NATIONAL BANK	16	$1,153,497.71	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,153,497.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AFS5		HIBERNIA NATIONAL BANK	23	$2,247,596.42	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,247,596.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AFT3		HIBERNIA NATIONAL BANK	44	$6,128,314.59	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$6,128,314.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BSD2		SUNTRUST MORTGAGE INC	44	$2,621,448.41	73.12%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$963,666.79	26.88%	0	$0.00	NA	0	$0.00	
Total			**59**	**$3,585,115.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BSE0		SUNTRUST MORTGAGE INC	51	$3,231,520.07	66.77%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$1,608,618.38	33.23%	0	$0.00	NA	0	$0.00	
Total			**78**	**$4,840,138.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BSF7		SUNTRUST MORTGAGE INC	33	$3,158,930.92	71.77%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,242,579.23	28.23%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,401,510.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BSG5		SUNTRUST MORTGAGE INC	37	$2,093,236.16	48.06%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$2,262,539.19	51.94%	0	$0.00	NA	0	$0.00	
Total			**79**	**$4,355,775.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BSH3		SUNTRUST MORTGAGE INC	27	$3,171,126.25	41.24%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$4,517,834.90	58.76%	0	$0.00	NA	0	$0.00	
Total			**66**	**$7,688,961.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BSJ9		SUNTRUST MORTGAGE INC	5	$671,647.57	20.49%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,607,075.24	79.51%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,278,722.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407BSK6		SUNTRUST MORTGAGE INC	11	$1,365,648.01	19.52%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$5,631,183.75	80.48%	0	$0.00	NA	0	$0.00	
Total			**48**	**$6,996,831.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BSL4		SUNTRUST MORTGAGE INC	38	$8,048,175.91	39.33%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$12,414,314.84	60.67%	0	$0.00	NA	0	$0.00	
Total			**109**	**$20,462,490.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BSM2		SUNTRUST MORTGAGE INC	49	$9,839,070.13	44.66%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$12,189,938.88	55.34%	0	$0.00	NA	0	$0.00	
Total			**115**	**$22,029,009.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BSN0		SUNTRUST MORTGAGE INC	69	$13,263,099.31	57.56%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$9,780,610.18	42.44%	0	$0.00	NA	0	$0.00	
Total			**122**	**$23,043,709.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BSP5		SUNTRUST MORTGAGE INC	27	$4,423,065.72	48.01%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$4,789,029.33	51.99%	0	$0.00	NA	0	$0.00	
Total			**61**	**$9,212,095.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DRK3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$2,059,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,059,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DRL1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,720,509.35	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,720,509.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DRM9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$1,447,252.27	95.9%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$61,795.74	4.1%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,509,048.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DRN7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$3,017,078.91	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,017,078.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DRP2			10	$1,110,255.00	100%	0	$0.00	NA	0	$0.00	

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE									
Total			**10**	**$1,110,255.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DRQ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,615,319.76	89.39%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$191,800.00	10.61%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,807,119.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DRR8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$2,124,694.33	79.71%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$540,969.59	20.29%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,665,663.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DRS6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,893,980.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,893,980.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DRT4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$4,135,634.96	81.28%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$952,700.00	18.72%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,088,334.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DRU1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	49	$7,477,509.89	96.97%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$233,449.16	3.03%	0	$0.00	NA	0	$0.00	
Total			**51**	**$7,710,959.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DRV9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$3,677,495.60	87.65%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$518,100.00	12.35%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,195,595.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EG56		Unavailable	11	$1,009,421.47	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,009,421.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EG64		Unavailable	12	$1,714,566.57	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,714,566.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EG72		Unavailable	111	$28,242,000.07	100%	0	$0.00	NA	0	$0.00	

Total			**111**	**$28,242,000.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EG98		Unavailable	6	$1,049,748.26	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,049,748.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EHA4		Unavailable	49	$8,971,273.86	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$8,971,273.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EHB2		Unavailable	5	$1,178,611.70	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,178,611.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EHC0		Unavailable	8	$1,795,499.75	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,795,499.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F2E9		RBC CENTURA BANK	41	$5,922,886.29	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,922,886.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F2F6		RBC CENTURA BANK	79	$13,235,703.42	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$13,235,703.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F4H0		NATIONAL CITY MORTGAGE COMPANY	57	$11,985,424.96	94.96%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$636,007.00	5.04%	0	$0.00	NA	0	$0.00	
Total			**61**	**$12,621,431.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F4J6		NATIONAL CITY MORTGAGE COMPANY	3	$183,161.33	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$183,161.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F4K3		SELF-HELP VENTURES FUND	30	$3,179,690.55	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,179,690.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FE55		CITIMORTGAGE, INC	127	$26,742,928.17	61.26%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$16,908,608.01	38.74%	0	$0.00	NA	0	$0.00	
Total			**197**	**$43,651,536.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FE63		CITIMORTGAGE, INC	3	$490,560.54	6.49%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$7,069,930.56	93.51%	0	$0.00	NA	0	$0.00	
Total			**29**	**$7,560,491.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FE71		Unavailable	7	$1,277,903.99	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,277,903.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FE97		CITIMORTGAGE, INC	8	$715,018.34	55.36%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$576,610.80	44.64%	0	$0.00	NA	0	$0.00	

Total			**14**	**$1,291,629.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FFA3		CITIMORTGAGE, INC	446	$29,749,742.59	55.89%	0	$0.00	NA	0	$0.00	
		Unavailable	344	$23,478,699.61	44.11%	0	$0.00	NA	0	$0.00	
Total			**790**	**$53,228,442.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FFC9		CITIMORTGAGE, INC	4	$483,939.00	47.24%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$540,543.96	52.76%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,024,482.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FFD7		CITIMORTGAGE, INC	7	$1,089,509.45	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,089,509.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FNA4		CITIMORTGAGE, INC	13	$1,578,507.61	65.33%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$837,871.57	34.67%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,416,379.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FNB2		CITIMORTGAGE, INC	305	$29,720,678.63	63.14%	0	$0.00	NA	0	$0.00	
		Unavailable	176	$17,353,669.63	36.86%	0	$0.00	NA	0	$0.00	
Total			**481**	**$47,074,348.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FNC0		CITIMORTGAGE, INC	219	$25,816,435.66	45.54%	0	$0.00	NA	0	$0.00	
		Unavailable	262	$30,871,847.39	54.46%	0	$0.00	NA	0	$0.00	
Total			**481**	**$56,688,283.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FND8		Unavailable	39	$2,239,881.78	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$2,239,881.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FNJ5		CITIMORTGAGE, INC	11	$2,674,299.43	26.18%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$7,538,813.69	73.82%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,213,113.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FNL0		CITIMORTGAGE, INC	4	$508,153.66	25.15%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,512,136.92	74.85%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,020,290.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FNM8		CITIMORTGAGE, INC	9	$1,721,823.81	10.53%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$14,628,189.19	89.47%	0	$0.00	NA	0	$0.00	
Total			**70**	**$16,350,013.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FNP1		CITIMORTGAGE, INC	364	$88,491,679.86	46.97%	0	$0.00	NA	0	$0.00	
		Unavailable	403	$99,916,347.44	53.03%	0	$0.00	NA	0	$0.00	
Total			**767**	**$188,408,027.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G2A5		REGIONS BANK	18	$2,487,933.03	88.92%	0	$0.00	NA	0	$0.00	

		Unavailable	1	$310,000.00	11.08%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,797,933.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407G2D9		REGIONS BANK	71	$8,798,611.41	97.83%	0	$0.00	NA	0	$0.00
		Unavailable	1	$195,296.85	2.17%	0	$0.00	NA	0	$0.00
Total			**72**	**$8,993,908.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GZ43		REGIONS BANK	48	$7,265,516.94	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,265,516.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GZ50		REGIONS BANK	78	$4,270,078.27	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$4,270,078.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GZT8		REGIONS BANK	20	$2,300,170.96	71.42%	0	$0.00	NA	0	$0.00
		Unavailable	6	$920,647.51	28.58%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,220,818.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407GZU5		REGIONS BANK	52	$2,425,651.84	94.09%	0	$0.00	NA	0	$0.00
		Unavailable	3	$152,300.62	5.91%	0	$0.00	NA	0	$0.00
Total			**55**	**$2,577,952.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407HA30		Unavailable	30	$3,456,662.22	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,456,662.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407HA48		IRWIN MORTGAGE CORPORATION	6	$636,000.00	9.03%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,408,991.22	90.97%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,044,991.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407HAZ9		IRWIN MORTGAGE CORPORATION	12	$1,394,468.86	13.13%	0	$0.00	NA	0	$0.00
		Unavailable	77	$9,226,904.22	86.87%	0	$0.00	NA	0	$0.00
Total			**89**	**$10,621,373.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407HJ23		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$122,000.00	0.61%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$116,258.24	0.58%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$111,933.27	0.56%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$112,393.26	0.56%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC	1	$115,889.93	0.58%	0	$0.00	NA	0	$0.00

	BRIDGEWATER CREDIT UNION	1	$111,370.39	0.56%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$116,760.50	0.58%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	2	$228,539.83	1.14%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$240,271.79	1.2%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$119,886.14	0.6%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$935,005.88	4.68%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$120,000.00	0.6%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	2	$231,000.00	1.16%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	$110,200.00	0.55%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	3	$348,272.33	1.74%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$111,080.50	0.56%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$244,686.14	1.22%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$114,460.00	0.57%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$123,500.00	0.62%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$118,000.00	0.59%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	4	$458,530.85	2.29%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$112,000.00	0.56%	0	$0.00	NA	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	$114,893.49	0.57%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$110,000.00	0.55%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$119,500.00	0.6%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$121,500.00	0.61%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$112,500.00	0.56%	0	$0.00	NA	0	$0.00	
		5	$597,635.61	2.99%	0	$0.00	NA	0	$0.00	

	JAMES B. NUTTER AND COMPANY								
	JEFFERSON MORTGAGE SERVICES INC	1	$114,893.49	0.57%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$229,170.17	1.15%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$112,000.00	0.56%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$110,897.19	0.55%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$110,000.00	0.55%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	$2,946,272.17	14.74%	0	$0.00	NA	0	$0.00
	NEXSTAR FINANCIAL CORPORATION	1	$109,800.59	0.55%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$116,000.00	0.58%	0	$0.00	NA	0	$0.00
	OLD SECOND MORTGAGE COMPANY	1	$116,000.00	0.58%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$117,388.51	0.59%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$115,492.94	0.58%	0	$0.00	NA	0	$0.00
	PARK BANK	3	$352,140.00	1.76%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	1	$116,000.00	0.58%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$121,484.61	0.61%	0	$0.00	NA	0	$0.00
	PFF BANK AND TRUST	1	$109,895.63	0.55%	0	$0.00	NA	0	$0.00
	SAXON MORTGAGE INC	1	$111,901.18	0.56%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	1	$110,000.00	0.55%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$119,000.00	0.6%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	3	$354,400.00	1.77%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	$119,894.12	0.6%	0	$0.00	NA	0	$0.00
	THE HONOR STATE BANK	1	$115,100.00	0.58%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	3	$354,436.13	1.77%	0	$0.00	NA	0	$0.00
		1	$121,350.00	0.61%	0	$0.00	NA	0	$0.00

		TRAVERSE MORTGAGE CORPORATION									
		UMPQUA BANK MORTGAGE	1	$123,750.00	0.62%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	1	$123,725.30	0.62%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$123,075.90	0.62%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	3	$351,798.41	1.76%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$7,486,383.51	36.85%	0	$0.00	NA	0	$0.00	
Total			**172**	**$20,110,318.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HJ31		AMERICAN FINANCE HOUSE LARIBA	1	$138,096.35	0.39%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	4	$521,041.37	1.47%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	1	$139,517.49	0.39%	0	$0.00	NA	0	$0.00	
		BANK CALUMET, N.A	1	$131,600.00	0.37%	0	$0.00	NA	0	$0.00	
		BANKERS FINANCIAL GROUP INC	1	$133,000.00	0.38%	0	$0.00	NA	0	$0.00	
		BRIDGEWATER CREDIT UNION	1	$130,678.99	0.37%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	4	$543,364.33	1.54%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	6	$791,331.77	2.24%	0	$0.00	NA	0	$0.00	
		COLUMBIA CREDIT UNION	1	$135,000.00	0.38%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANK & TRUST CO	2	$281,500.00	0.8%	0	$0.00	NA	0	$0.00	
		COMMUNITY CREDIT UNION OF FLORIDA	1	$131,000.00	0.37%	0	$0.00	NA	0	$0.00	
		COMMUNITY STATE BANK	1	$129,721.94	0.37%	0	$0.00	NA	0	$0.00	
		CORTRUST BANK	1	$130,276.27	0.37%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE SERVICES, INC	1	$140,000.00	0.4%	0	$0.00	NA	0	$0.00	
		CROWN BANK FSB	3	$401,045.89	1.13%	0	$0.00	NA	0	$0.00	
		DPS CREDIT UNION	1	$128,100.00	0.36%	0	$0.00	NA	0	$0.00	
		ENVISION CREDIT UNION	1	$125,000.00	0.35%	0	$0.00	NA	0	$0.00	
		FIRST COMMONWEALTH	2	$282,580.57	0.8%	0	$0.00	NA	0	$0.00	

	FEDERAL CREDIT UNION									
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$129,879.60	0.37%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$145,800.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$256,711.07	0.73%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$138,967.38	0.39%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$284,000.00	0.8%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$284,867.17	0.8%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$130,500.00	0.37%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	10	$1,346,980.30	3.81%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$145,000.00	0.41%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$134,812.57	0.38%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$283,500.00	0.8%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	2	$275,887.07	0.78%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$144,000.00	0.41%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$132,000.00	0.37%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$398,948.91	1.13%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	$137,469.44	0.39%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$141,465.64	0.4%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$135,071.72	0.38%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$139,867.17	0.4%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	46	$6,221,721.31	17.58%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$256,377.12	0.72%	0	$0.00	NA	0	$0.00	

		NAVY FEDERAL CREDIT UNION	3	$414,928.23	1.17%	0	$0.00	NA	0	$0.00	
		NEW ERA BANK	1	$135,000.00	0.38%	0	$0.00	NA	0	$0.00	
		NORTHWESTERN MORTGAGE COMPANY	1	$137,600.00	0.39%	0	$0.00	NA	0	$0.00	
		OLD FORT BANKING COMPANY	1	$149,150.00	0.42%	0	$0.00	NA	0	$0.00	
		PACIFIC NW FEDERAL CREDIT UNION	1	$143,363.85	0.41%	0	$0.00	NA	0	$0.00	
		PARK BANK	1	$127,887.07	0.36%	0	$0.00	NA	0	$0.00	
		PUTNAM SAVINGS BANK	1	$145,000.00	0.41%	0	$0.00	NA	0	$0.00	
		RIDDELL NATIONAL BANK	1	$136,000.00	0.38%	0	$0.00	NA	0	$0.00	
		SAVINGS BANK OF DANBURY	1	$143,866.63	0.41%	0	$0.00	NA	0	$0.00	
		SHREWSBURY FEDERAL CREDIT UNION	1	$145,000.00	0.41%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	4	$540,425.82	1.53%	0	$0.00	NA	0	$0.00	
		STATE BANK OF THE LAKES	1	$127,878.55	0.36%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	1	$125,501.44	0.35%	0	$0.00	NA	0	$0.00	
		STURDY SAVINGS BANK	1	$145,000.00	0.41%	0	$0.00	NA	0	$0.00	
		THE HONOR STATE BANK	1	$126,000.00	0.36%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	4	$527,745.80	1.49%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$144,000.00	0.41%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	2	$283,671.41	0.8%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$145,468.38	0.41%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$130,950.00	0.37%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	2	$271,370.31	0.77%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$15,590,402.07	43.69%	0	$0.00	NA	0	$0.00	
Total			**261**	**$35,512,891.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HJ49		CROWN BANK FSB	1	$244,530.54	3.87%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	1	$495,000.00	7.83%	0	$0.00	NA	0	$0.00	

		GMAC MORTGAGE CORPORATION	1	$219,544.45	3.47%	0	$0.00	NA	0	$0.00	
		MID-ISLAND MORTGAGE CORP	3	$994,250.00	15.73%	0	$0.00	NA	0	$0.00	
		SYRACUSE SECURITIES INC	1	$155,000.00	2.45%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$4,211,754.79	66.65%	0	$0.00	NA	0	$0.00	
Total			**21**	**$6,320,079.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HJ56		AMARILLO NATIONAL BANK	1	$232,279.40	3.44%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$185,000.00	2.74%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$170,700.00	2.53%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	2	$365,678.49	5.42%	0	$0.00	NA	0	$0.00	
		COMMUNITY CREDIT UNION	2	$380,000.00	5.63%	0	$0.00	NA	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	1	$304,700.00	4.52%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$166,083.39	2.46%	0	$0.00	NA	0	$0.00	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$300,000.00	4.45%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$279,749.32	4.15%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,653,492.40	64.66%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,037,683.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HJ72		CHEVY CHASE BANK FSB	1	$335,703.55	3.62%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$220,000.00	2.37%	0	$0.00	NA	0	$0.00	
		FULTON BANK	1	$193,724.71	2.09%	0	$0.00	NA	0	$0.00	
		HEARTWELL MORTGAGE CORPORATION	1	$185,269.04	2%	0	$0.00	NA	0	$0.00	
		JUSTICE FEDERAL CREDIT UNION	1	$249,405.90	2.69%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	27	$5,652,282.21	60.9%	0	$0.00	NA	0	$0.00	
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$189,819.72	2.05%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,254,579.88	24.28%	0	$0.00	NA	0	$0.00	
Total			**44**	**$9,280,785.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407HJ80		AUBURNBANK	1	$189,000.00	0.24%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	3	$642,721.40	0.82%	0	$0.00	NA	0	$0.00	
		BANKERS FINANCIAL GROUP INC	1	$292,000.00	0.37%	0	$0.00	NA	0	$0.00	
		BANKNEWPORT	1	$180,000.00	0.23%	0	$0.00	NA	0	$0.00	
		BSI FINANCIAL SERVICES, INC	1	$153,500.00	0.2%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$1,063,589.84	1.36%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$176,053.79	0.23%	0	$0.00	NA	0	$0.00	
		COMMUNITY STATE BANK	1	$223,220.59	0.29%	0	$0.00	NA	0	$0.00	
		CROWN BANK FSB	8	$1,879,210.99	2.4%	0	$0.00	NA	0	$0.00	
		EAGLE VALLEY BANK, N.A	1	$277,600.00	0.35%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL BANK OF OHIO	1	$225,385.94	0.29%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$170,000.00	0.22%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	2	$484,579.89	0.62%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK	1	$256,000.00	0.33%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF HUDSON	1	$158,000.00	0.2%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	7	$1,675,592.41	2.14%	0	$0.00	NA	0	$0.00	
		FULTON BANK	4	$1,074,669.34	1.37%	0	$0.00	NA	0	$0.00	
		GATEWAY BUSINESS BANK	3	$878,421.28	1.12%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	21	$4,542,893.31	5.81%	0	$0.00	NA	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	2	$534,000.00	0.68%	0	$0.00	NA	0	$0.00	
		GREENPOINT MORTGAGE FUNDING, INC	1	$255,757.09	0.33%	0	$0.00	NA	0	$0.00	
		HARBOR FEDERAL SAVINGS BANK	1	$170,000.00	0.22%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC	2	$487,200.00	0.62%	0	$0.00	NA	0	$0.00	
		HOMEFEDERAL BANK	1	$275,000.00	0.35%	0	$0.00	NA	0	$0.00	
			1	$187,800.00	0.24%	0	$0.00	NA	0	$0.00	

	HONESDALE NATIONAL BANK THE									
	JAMES B. NUTTER AND COMPANY	3	$598,498.30	0.76%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	3	$597,300.00	0.76%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$296,000.00	0.38%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$163,950.00	0.21%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$391,000.00	0.5%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$384,518.00	0.49%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$180,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$194,819.39	0.25%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$210,000.00	0.27%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	72	$15,573,344.20	19.9%	0	$0.00	NA	0	$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$161,000.00	0.21%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$720,441.52	0.92%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$184,000.00	0.24%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	2	$404,200.00	0.52%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$156,000.00	0.2%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$328,000.00	0.42%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	2	$350,000.00	0.45%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$179,600.00	0.23%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$161,000.00	0.21%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	2	$375,652.65	0.48%	0	$0.00	NA	0	$0.00	
		1	$315,000.00	0.4%	0	$0.00	NA	0	$0.00	

		SPENCER SAVINGS BANK									
		ST. JAMES MORTGAGE CORPORATION	2	$332,860.00	0.43%	0	$0.00	NA	0	$0.00	
		STATE BANK OF THE LAKES	1	$227,000.00	0.29%	0	$0.00	NA	0	$0.00	
		THE HERGET NATIONAL BANK OF PEKIN	1	$200,000.00	0.26%	0	$0.00	NA	0	$0.00	
		TRAVERSE MORTGAGE CORPORATION	2	$418,600.00	0.53%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$206,500.00	0.26%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$157,000.00	0.2%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	2	$335,000.00	0.43%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$270,400.00	0.35%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$170,000.00	0.22%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$199,738.10	0.26%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$268,800.00	0.34%	0	$0.00	NA	0	$0.00	
		Unavailable	161	$37,402,931.97	47.37%	0	$0.00	NA	0	$0.00	
Total			**350**	**$78,565,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HJ98		CROWN BANK FSB	3	$579,220.47	10.12%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,143,214.40	89.88%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,722,434.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HJN7		ASSOCIATED MORTGAGE INC	6	$320,818.32	7.72%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	1	$60,188.13	1.45%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$69,939.73	1.68%	0	$0.00	NA	0	$0.00	
		BSI FINANCIAL SERVICES, INC	1	$70,000.00	1.68%	0	$0.00	NA	0	$0.00	
		CENTREBANK	1	$31,500.00	0.76%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$39,965.56	0.96%	0	$0.00	NA	0	$0.00	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$64,944.04	1.56%	0	$0.00	NA	0	$0.00	
			1	$48,000.00	1.15%	0	$0.00	NA	0	$0.00	

	CORNERBANK, NATIONAL ASSOCIATION									
	DUBUQUE BANK AND TRUST COMPANY	1	$39,600.00	0.95%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	$73,000.00	1.76%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$67,200.00	1.62%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$55,202.43	1.33%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	16	$869,780.49	20.93%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$62,046.53	1.49%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	3	$183,000.00	4.4%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$77,600.00	1.87%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	2	$121,700.00	2.93%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$60,000.00	1.44%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$52,654.63	1.27%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$33,750.00	0.81%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$58,500.00	1.41%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$98,048.08	2.36%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$69,500.00	1.67%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$54,100.00	1.3%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$26,976.76	0.65%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	1	$38,467.65	0.93%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$79,931.12	1.92%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$47,960.65	1.15%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$145,178.85	3.49%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$70,200.00	1.69%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$117,600.00	2.83%	0	$0.00	NA	0	$0.00	
		1	$67,083.95	1.61%	0	$0.00	NA	0	$0.00	

		STANDARD MORTGAGE CORPORATION									
		THE HUNTINGTON NATIONAL BANK	4	$282,575.97	6.8%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$55,520.00	1.34%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	1	$60,921.67	1.47%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$64,000.00	1.54%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$419,007.46	10.08%	0	$0.00	NA	0	$0.00	
Total			**71**	**$4,156,462.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HJP2		ACACIA FEDERAL SAVINGS BANK	1	$101,625.00	3.81%	0	$0.00	NA	0	$0.00	
		BANKERS FINANCIAL GROUP INC	1	$93,922.00	3.52%	0	$0.00	NA	0	$0.00	
		BUTTE COMMUNITY BANK	1	$85,000.00	3.19%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$89,900.00	3.37%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK	1	$95,900.00	3.6%	0	$0.00	NA	0	$0.00	
		CITIZENS STATE BANK OF CORTEZ	1	$91,200.00	3.42%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK	1	$85,429.92	3.2%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK-DEDICATED CHANNEL	4	$387,467.80	14.53%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	1	$100,000.00	3.75%	0	$0.00	NA	0	$0.00	
		HEARTLAND BANK	1	$102,513.80	3.84%	0	$0.00	NA	0	$0.00	
		IRWIN UNION BANK AND TRUST COMPANY	1	$100,713.21	3.78%	0	$0.00	NA	0	$0.00	
		JEFFERSON MORTGAGE SERVICES INC	1	$107,909.27	4.05%	0	$0.00	NA	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$87,926.07	3.3%	0	$0.00	NA	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$86,800.00	3.25%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$198,500.00	7.44%	0	$0.00	NA	0	$0.00	
		PARK BANK	2	$200,000.00	7.5%	0	$0.00	NA	0	$0.00	

		SKY FINANCIAL GROUP	1	$96,700.00	3.63%	0	$0.00	NA	0	$0.00	
		THE HONOR STATE BANK	1	$98,400.00	3.69%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$179,962.42	6.75%	0	$0.00	NA	0	$0.00	
		WALLICK AND VOLK INC	1	$86,177.54	3.23%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$91,722.88	3.44%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$387,983.09	3.71%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,955,753.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HJR8		COMMUNITY CREDIT UNION	1	$142,650.00	5.25%	0	$0.00	NA	0	$0.00	
		DIME SAVINGS BANK OF NORWICH	1	$147,000.00	5.41%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK NA	1	$124,892.38	4.59%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$134,037.30	4.93%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK-DEDICATED CHANNEL	2	$278,776.88	10.26%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	1	$131,136.99	4.82%	0	$0.00	NA	0	$0.00	
		HARBOR FEDERAL SAVINGS BANK	1	$134,273.36	4.94%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$398,581.04	14.66%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$139,885.24	5.15%	0	$0.00	NA	0	$0.00	
		NPB MORTGAGE LLC	1	$128,000.00	4.71%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$135,785.82	5%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$146,446.66	5.39%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$136,884.91	5.04%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$540,066.39	19.85%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,718,416.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HJS6		BANKERS FINANCIAL GROUP INC	1	$232,299.82	6.97%	0	$0.00	NA	0	$0.00	

		CENTENNIAL LENDING, LLC	1	$289,550.49	8.68%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$285,240.15	8.56%	0	$0.00	NA	0	$0.00
		FREMONT BANK	4	$1,185,100.00	35.55%	0	$0.00	NA	0	$0.00
		HAYHURST MORTGAGE, INC	1	$262,350.00	7.87%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER INC	1	$160,000.00	4.8%	0	$0.00	NA	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$171,851.91	5.15%	0	$0.00	NA	0	$0.00
		MID-ISLAND MORTGAGE CORP	1	$367,690.83	11.03%	0	$0.00	NA	0	$0.00
		NORTHERN OHIO INVESTMENT COMPANY	1	$194,840.16	5.84%	0	$0.00	NA	0	$0.00
		Unavailable	1	$185,000.00	5.55%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,333,923.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407HJT4		AMERICAN NATIONAL BANK, TERRELL	1	$194,832.11	3.14%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	1	$197,833.65	3.19%	0	$0.00	NA	0	$0.00
		BANKERS FINANCIAL GROUP INC	1	$220,818.85	3.56%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	1	$298,742.57	4.82%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$339,728.10	5.48%	0	$0.00	NA	0	$0.00
		COMMUNITY CREDIT UNION OF FLORIDA	1	$180,000.00	2.9%	0	$0.00	NA	0	$0.00
		EQUITY FINANCIAL GROUP	1	$266,461.16	4.3%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	$236,121.13	3.81%	0	$0.00	NA	0	$0.00
		FIRST FLORIDA FUNDING CORPORATION	1	$274,968.80	4.44%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK-DEDICATED CHANNEL	2	$351,718.50	5.68%	0	$0.00	NA	0	$0.00
		GATEWAY BUSINESS BANK	1	$275,500.00	4.45%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	3	$629,174.80	10.15%	0	$0.00	NA	0	$0.00

		JAMES F. MESSINGER AND COMPANY INC	1	$260,000.00	4.2%	0	$0.00	NA	0	$0.00	
		MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$204,827.78	3.31%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$1,113,753.11	17.97%	0	$0.00	NA	0	$0.00	
		NPB MORTGAGE LLC	1	$231,350.00	3.73%	0	$0.00	NA	0	$0.00	
		OLD SECOND MORTGAGE COMPANY	1	$150,000.00	2.42%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$224,806.28	3.63%	0	$0.00	NA	0	$0.00	
		PROGRESSIVE EQUITY FUNDING CORPORATION	1	$172,283.66	2.78%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$194,663.27	3.14%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$434,485.23	2.9%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,452,069.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HJU1		FRANKLIN BANK, SSB	1	$59,898.89	5.19%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	12	$798,992.87	69.29%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$294,159.11	25.52%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,153,050.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HJW7		PHH MORTGAGE CORPORATION	8	$1,090,646.72	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,090,646.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HJX5		PHH MORTGAGE CORPORATION	40	$8,368,312.40	98.15%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$157,327.84	1.85%	0	$0.00	NA	0	$0.00	
Total			**41**	**$8,525,640.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HJY3		ADVANTAGE BANK	5	$299,715.93	1.03%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$72,200.00	0.25%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$59,943.07	0.21%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$79,484.51	0.27%	0	$0.00	NA	0	$0.00	

	AMERICAS CHRISTIAN CREDIT UNION	1	$70,000.00	0.24%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	9	$534,460.25	1.83%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$70,934.24	0.24%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$29,971.53	0.1%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	1	$70,400.00	0.24%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	1	$63,940.72	0.22%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$81,000.00	0.28%	0	$0.00	NA	0	$0.00	
	BANKWEST	3	$112,509.71	0.39%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$62,000.00	0.21%	0	$0.00	NA	0	$0.00	
	BRISTOL COUNTY SAVINGS BANK	1	$49,261.82	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$83,400.00	0.29%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$325,454.70	1.12%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	9	$646,154.18	2.22%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$84,714.54	0.29%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	$55,898.47	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$768,596.88	2.64%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$46,000.00	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	6	$376,491.08	1.29%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$49,952.56	0.17%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$105,625.99	0.36%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	1	$76,724.85	0.26%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$70,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	$116,900.61	0.4%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$59,943.07	0.21%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$168,874.46	0.58%	0	$0.00	NA	0	$0.00	
		1	$24,976.84	0.09%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS BANK NA									
	FIRST COMMUNITY BANK	2	$114,531.22	0.39%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$74,250.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	8	$484,158.36	1.66%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$77,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	5	$309,315.28	1.06%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$133,774.40	0.46%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$35,567.81	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$53,451.63	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$59,840.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$69,600.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$123,876.71	0.42%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$71,635.18	0.25%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$146,366.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	$170,623.79	0.59%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	$253,162.95	0.87%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$59,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$137,428.76	0.47%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	41	$2,317,993.45	7.95%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$49,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$59,943.07	0.21%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$44,959.32	0.15%	0	$0.00	NA	0	$0.00	
		1	$20,000.00	0.07%	0	$0.00	NA	0	$0.00	

	HANNIBAL NATIONAL BANK									
	HARBOR FEDERAL SAVINGS BANK	1	$68,000.00	0.23%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$12,635.87	0.04%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	2	$123,743.35	0.42%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$71,931.68	0.25%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$66,500.00	0.23%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	7	$344,689.70	1.18%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$59,943.07	0.21%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$65,000.00	0.22%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$63,000.00	0.22%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$69,134.34	0.24%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$144,321.18	0.5%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	$73,213.13	0.25%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC	1	$35,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$155,357.30	0.53%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	3	$157,870.17	0.54%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$58,544.39	0.2%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$66,299.42	0.23%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$75,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$98,719.38	0.34%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$197,454.26	0.68%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$70,335.25	0.24%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	4	$254,959.25	0.87%	0	$0.00	NA	0	$0.00	
		1	$81,922.19	0.28%	0	$0.00	NA	0	$0.00	

	MINOTOLA NATIONAL BANK									
	MIZZOU CREDIT UNION	1	$60,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MMS MORTGAGE SERVICES, LTD	1	$62,880.14	0.22%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$31,220.34	0.11%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	28	$1,865,248.13	6.4%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$489,324.83	1.68%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	5	$312,189.90	1.07%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$27,740.00	0.1%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$151,900.00	0.52%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	3	$214,248.68	0.74%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$65,250.00	0.22%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	2	$69,181.92	0.24%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$199,897.90	0.69%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	2	$80,600.00	0.28%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$59,943.07	0.21%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$69,600.00	0.24%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$72,000.00	0.25%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	3	$195,600.00	0.67%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	1	$75,000.00	0.26%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$74,933.83	0.26%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$81,827.75	0.28%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	9	$501,416.40	1.72%	0	$0.00	NA	0	$0.00	

		SOLVAY BANK	1	$65,720.69	0.23%	0	$0.00	NA	0	$0.00
		SOUTHERN COMMERCIAL BANK	1	$62,300.00	0.21%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$137,869.05	0.47%	0	$0.00	NA	0	$0.00
		STATE BANK OF LINCOLN	1	$42,500.00	0.15%	0	$0.00	NA	0	$0.00
		STURDY SAVINGS BANK	1	$72,000.00	0.25%	0	$0.00	NA	0	$0.00
		TEXAS BANK	3	$235,200.72	0.81%	0	$0.00	NA	0	$0.00
		THE HERGET NATIONAL BANK OF PEKIN	1	$50,000.00	0.17%	0	$0.00	NA	0	$0.00
		THE HONOR STATE BANK	1	$73,500.00	0.25%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	7	$384,191.20	1.32%	0	$0.00	NA	0	$0.00
		THE PEOPLES BANK	1	$70,000.00	0.24%	0	$0.00	NA	0	$0.00
		THUNDER BANK	1	$52,552.45	0.18%	0	$0.00	NA	0	$0.00
		TIERONE BANK	2	$125,052.81	0.43%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$123,855.53	0.42%	0	$0.00	NA	0	$0.00
		TRAVERSE MORTGAGE CORPORATION	2	$139,782.25	0.48%	0	$0.00	NA	0	$0.00
		UMPQUA BANK MORTGAGE	1	$55,201.26	0.19%	0	$0.00	NA	0	$0.00
		UNIONBANK	3	$115,965.84	0.4%	0	$0.00	NA	0	$0.00
		UNITED FINANCIAL MORTGAGE CORP	1	$38,430.19	0.13%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$50,000.00	0.17%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$45,000.00	0.15%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$48,304.12	0.17%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	2	$130,952.56	0.45%	0	$0.00	NA	0	$0.00
		Unavailable	167	$10,360,171.57	35.21%	0	$0.00	NA	0	$0.00
Total			**480**	**$29,233,135.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407HJZ0		1ST TRUST BANK FOR SAVINGS	1	$104,207.98	0.35%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$183,918.83	0.62%	0	$0.00	NA	0	$0.00

	AMERICAN NATIONAL BANK, TERRELL	2	$212,699.97	0.71%	0	$0.00	NA	0	$0.00	
	ASHORE FUNDING, INC	1	$95,000.00	0.32%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	7	$660,006.46	2.22%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$96,910.16	0.33%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	1	$107,897.53	0.36%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	1	$96,910.16	0.33%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$100,389.56	0.34%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$193,103.10	0.65%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	3	$313,641.49	1.05%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$90,913.66	0.31%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$457,036.20	1.53%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$84,919.35	0.29%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$88,800.00	0.3%	0	$0.00	NA	0	$0.00	
	COMMODORE BANK	1	$85,772.08	0.29%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$89,240.00	0.3%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	1	$95,915.30	0.32%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	3	$286,311.75	0.96%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	2	$195,543.71	0.66%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$106,398.95	0.36%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$93,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$99,809.73	0.34%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$99,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$97,844.59	0.33%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$90,000.00	0.3%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF CARMI	1	$85,987.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	3	$289,517.07	0.97%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$87,918.49	0.3%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$87,395.45	0.29%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$101,907.79	0.34%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$190,911.76	0.64%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$173,341.06	0.58%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$203,450.00	0.68%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	3	$307,714.84	1.03%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	11	$1,099,582.18	3.69%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$103,406.43	0.35%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$107,103.09	0.36%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$193,818.39	0.65%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$88,000.00	0.3%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$196,222.33	0.66%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$105,899.42	0.36%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	2	$200,750.00	0.67%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	3	$282,611.28	0.95%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$173,600.00	0.58%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$92,414.33	0.31%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$103,800.00	0.35%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$103,790.00	0.35%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$196,699.33	0.66%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	3	$286,401.36	0.96%	0	$0.00	NA	0	$0.00	

	MINOTOLA NATIONAL BANK	1	$105,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	2	$170,975.00	0.57%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$104,902.75	0.35%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$85,418.87	0.29%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	26	$2,504,442.70	8.41%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$369,950.00	1.24%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	4	$387,432.04	1.3%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$189,623.82	0.64%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$98,000.00	0.33%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$108,900.00	0.37%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$195,000.00	0.65%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$85,918.40	0.29%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$98,406.54	0.33%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	2	$194,580.00	0.65%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$95,817.35	0.32%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$85,420.81	0.29%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$99,900.00	0.34%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$202,979.16	0.68%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	7	$684,717.27	2.3%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$107,450.00	0.36%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$188,944.82	0.63%	0	$0.00	NA	0	$0.00	
		1	$100,000.00	0.34%	0	$0.00	NA	0	$0.00	

		TOWN AND COUNTRY BANC MORTGAGE SERVICES									
		VALLEY MORTGAGE COMPANY INC	1	$90,615.99	0.3%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$100,000.00	0.34%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$205,598.95	0.69%	0	$0.00	NA	0	$0.00	
		Unavailable	146	$14,123,609.37	47.11%	0	$0.00	NA	0	$0.00	
Total			**309**	**$29,871,036.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HK39		ARVEST MORTGAGE COMPANY	53	$11,795,035.36	6.61%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	1	$195,545.63	0.11%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$856,991.87	0.48%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	2	$382,054.59	0.21%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$153,250.00	0.09%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	3	$538,659.48	0.3%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	337	$77,254,852.23	43.3%	0	$0.00	NA	0	$0.00	
		SEATTLE SAVINGS BANK	24	$5,591,635.20	3.13%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	6	$1,216,150.70	0.68%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	50	$11,524,018.80	6.46%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	46	$10,892,066.70	6.11%	0	$0.00	NA	0	$0.00	
		Unavailable	249	$58,010,284.06	32.52%	0	$0.00	NA	0	$0.00	
Total			**776**	**$178,410,544.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HK47		A.J. SMITH FEDERAL SAVINGS BANK	1	$115,000.00	0.04%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC	1	$233,486.57	0.09%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	2	$389,866.37	0.15%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	6	$859,360.64	0.33%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	2	$269,636.43	0.1%	0	$0.00	NA	0	$0.00	

	AMEGY MORTGAGE	8	$1,025,698.36	0.4%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	1	$249,083.68	0.1%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	4	$489,125.68	0.19%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	33	$5,694,403.78	2.21%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	1	$155,200.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	7	$1,286,078.23	0.5%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	45	$13,336,375.29	5.18%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	9	$2,167,960.68	0.84%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	6	$1,144,074.23	0.44%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	7	$1,284,982.19	0.5%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	6	$1,498,978.57	0.58%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$557,450.00	0.22%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	58	$12,757,064.75	4.96%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$62,437.18	0.02%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	2	$263,752.47	0.1%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	26	$3,917,134.27	1.52%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$1,036,866.01	0.4%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$119,868.65	0.05%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$79,908.24	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$264,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	4	$770,533.88	0.3%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	1	$359,650.00	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$209,770.14	0.08%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$408,405.87	0.16%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$102,889.88	0.04%	0	$0.00	NA	0	$0.00	

	CREDIT UNION OF JOHNSON COUNTY	2	$160,419.09	0.06%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	2	$458,741.68	0.18%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$177,500.00	0.07%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$391,591.85	0.15%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$272,714.96	0.11%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$96,303.04	0.04%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	5	$546,609.71	0.21%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	3	$293,033.08	0.11%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$308,661.78	0.12%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$83,420.84	0.03%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$546,747.87	0.21%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$135,800.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	$5,356,905.92	2.08%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$500,288.14	0.19%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$123,367.97	0.05%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	32	$6,611,870.35	2.57%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$156,819.92	0.06%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	8	$1,131,557.06	0.44%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	$1,564,634.68	0.61%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	4	$640,141.06	0.25%	0	$0.00	NA	0	$0.00	
		1	$303,020.43	0.12%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C									
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$691,235.41	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	12	$2,352,374.83	0.91%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	10	$1,932,259.15	0.75%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	7	$1,182,008.15	0.46%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$560,719.90	0.22%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$179,807.56	0.07%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$323,649.71	0.13%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	24	$5,200,199.13	2.02%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	29	$4,526,975.45	1.76%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$179,308.11	0.07%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	5	$1,163,666.20	0.45%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	2	$286,443.43	0.11%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	16	$5,696,569.87	2.21%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	3	$473,945.34	0.18%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$149,839.65	0.06%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$133,656.96	0.05%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$144,844.98	0.06%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$131,848.59	0.05%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	12	$1,776,616.20	0.69%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$453,573.15	0.18%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$213,266.09	0.08%	0	$0.00	NA	0	$0.00	
		15	$1,959,121.32	0.76%	0	$0.00	NA	0	$0.00	

	MACON SAVINGS BANK									
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	$3,450,772.99	1.34%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$129,857.70	0.05%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	4	$769,321.37	0.3%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	4	$809,273.04	0.31%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$592,255.82	0.23%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	3	$797,365.87	0.31%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$273,186.29	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	94	$19,676,921.27	7.65%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$134,852.23	0.05%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	33	$5,659,539.62	2.2%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	$3,341,558.56	1.3%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	2	$261,717.17	0.1%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$447,510.48	0.17%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	3	$620,193.52	0.24%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	4	$1,012,899.38	0.39%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$604,353.21	0.23%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$686,917.38	0.27%	0	$0.00	NA	0	$0.00	

	PEOPLES BANK	1	$306,305.30	0.12%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	5	$802,081.42	0.31%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$720,619.57	0.28%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$88,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$419,744.79	0.16%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	5	$736,394.92	0.29%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$521,472.68	0.2%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$76,713.94	0.03%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	3	$519,110.96	0.2%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	5	$606,302.28	0.24%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	1	$126,864.23	0.05%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	3	$821,500.00	0.32%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$595,568.78	0.23%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$718,970.65	0.28%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$219,750.00	0.09%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	1	$310,276.77	0.12%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	5	$1,112,697.97	0.43%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	39	$9,146,901.16	3.55%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	4	$833,466.96	0.32%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	9	$1,668,638.43	0.65%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	9	$1,327,754.43	0.52%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$652,939.98	0.25%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$355,192.11	0.14%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$477,804.83	0.19%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$393,013.93	0.15%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	5	$1,070,853.96	0.42%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	14	$2,741,349.31	1.07%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	3	$419,376.32	0.16%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$160,830.31	0.06%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$181,727.38	0.07%	0	$0.00	NA	0	$0.00	
		Unavailable	495	$88,558,804.08	34.28%	0	$0.00	NA	0	$0.00	
Total			**1,360**	**$257,780,644.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HK54		ARVEST MORTGAGE COMPANY	66	$10,005,544.18	6.33%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$695,346.80	0.44%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	2	$182,000.00	0.12%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	8	$2,001,799.92	1.27%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	5	$305,402.93	0.19%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	502	$110,888,146.59	70.13%	0	$0.00	NA	0	$0.00	
		SEATTLE SAVINGS BANK	4	$771,097.07	0.49%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	24	$4,225,525.25	2.67%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	9	$1,704,064.49	1.08%	0	$0.00	NA	0	$0.00	
		Unavailable	149	$27,328,518.80	17.28%	0	$0.00	NA	0	$0.00	
Total			**773**	**$158,107,446.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HK62		ADVANTAGE BANK	6	$336,632.89	2.26%	0	$0.00	NA	0	$0.00	
		AMERITRUST MORTGAGE CORPORATION	1	$61,834.15	0.42%	0	$0.00	NA	0	$0.00	

	BANCORPSOUTH BANK	4	$269,227.71	1.81%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	1	$40,955.64	0.28%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$50,690.00	0.34%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$65,600.00	0.44%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$50,000.00	0.34%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$150,000.00	1.01%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$50,000.00	0.34%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$40,862.68	0.27%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$31,525.39	0.21%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$72,245.35	0.49%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	2	$121,200.00	0.81%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$33,481.98	0.22%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$194,320.80	1.31%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$52,000.00	0.35%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$68,159.75	0.46%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	1	$41,400.00	0.28%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$76,667.00	0.52%	0	$0.00	NA	0	$0.00	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$40,000.00	0.27%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	$50,000.00	0.34%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$73,740.08	0.5%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$70,153.77	0.47%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$50,000.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$36,800.00	0.25%	0	$0.00	NA	0	$0.00	
		1	$41,852.48	0.28%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC									
	FIRST COMMUNITY BANK	2	$100,000.00	0.67%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$94,294.63	0.63%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$42,054.89	0.28%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$27,901.66	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$94,545.00	0.64%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$45,200.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$76,735.23	0.52%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$266,057.76	1.79%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$58,817.63	0.4%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$63,750.00	0.43%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$56,000.00	0.38%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	6	$427,493.12	2.87%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	44	$2,352,701.42	15.81%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$81,711.98	0.55%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$45,000.00	0.3%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$52,915.46	0.36%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$69,754.13	0.47%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$27,903.72	0.19%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$46,000.00	0.31%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$75,000.00	0.5%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$80,718.49	0.54%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$52,392.83	0.35%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	$65,000.00	0.44%	0	$0.00	NA	0	$0.00	
		1	$74,739.35	0.5%	0	$0.00	NA	0	$0.00	

	LA GRANGE STATE BANK									
	MAIN STREET BANK AND TRUST	2	$81,894.62	0.55%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	2	$112,719.00	0.76%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$167,150.00	1.12%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$45,283.82	0.3%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$231,650.99	1.56%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	2	$133,358.12	0.9%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$52,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$49,500.00	0.33%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$62,000.00	0.42%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$320,106.33	2.15%	0	$0.00	NA	0	$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$68,000.00	0.46%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$36,000.00	0.24%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$49,824.37	0.33%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$50,000.00	0.34%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$59,577.49	0.4%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	4	$251,803.30	1.69%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$61,881.87	0.42%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$50,000.00	0.34%	0	$0.00	NA	0	$0.00	
	OPTEUM GROUP	1	$80,718.49	0.54%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	2	$107,250.00	0.72%	0	$0.00	NA	0	$0.00	

	PEOPLES BANK	1	$41,854.03	0.28%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$96,582.22	0.65%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	2	$118,455.99	0.8%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$44,841.94	0.3%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$44,000.00	0.3%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$101,650.80	0.68%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$49,826.23	0.33%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$123,000.00	0.83%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$75,000.00	0.5%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$122,306.07	0.82%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$41,000.00	0.28%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$51,633.84	0.35%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$54,808.85	0.37%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$60,000.00	0.4%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$74,000.00	0.5%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$109,720.15	0.74%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$40,658.21	0.27%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$83,000.00	0.56%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$50,000.00	0.34%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$47,500.00	0.32%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	3	$202,414.32	1.36%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	1	$69,754.13	0.47%	0	$0.00	NA	0	$0.00	
	UNIONBANK	2	$110,688.28	0.74%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$120,784.01	0.81%	0	$0.00	NA	0	$0.00	

		UNITED FINANCIAL MORTGAGE CORP	2	$131,691.37	0.88%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	1	$63,779.93	0.43%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$82,708.47	0.56%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	1	$29,896.84	0.2%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$51,322.15	0.34%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$3,972,543.06	26.64%	0	$0.00	NA	0	$0.00	
Total			**267**	**$14,882,176.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HK70		ADVANTAGE BANK	1	$119,582.96	0.37%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$136,900.00	0.42%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	$93,630.02	0.29%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	2	$351,601.13	1.08%	0	$0.00	NA	0	$0.00	
		BANK OF NEWPORT	2	$704,542.93	2.17%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	1	$86,000.00	0.27%	0	$0.00	NA	0	$0.00	
		CAPE COD FIVE CENTS SAVINGS BANK	1	$120,000.00	0.37%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$1,245,279.54	3.84%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK	1	$99,150.51	0.31%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST NATIONAL BANK	1	$92,000.00	0.28%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	6	$828,520.95	2.55%	0	$0.00	NA	0	$0.00	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$129,543.39	0.4%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANC MORTGAGE CORPORATION	1	$239,124.09	0.74%	0	$0.00	NA	0	$0.00	
		COMMUNITY CREDIT UNION OF FLORIDA	1	$130,000.00	0.4%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE CO	2	$198,553.71	0.61%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE SERVICES, INC	1	$255,119.73	0.79%	0	$0.00	NA	0	$0.00	
		DUPONT STATE BANK	1	$100,000.00	0.31%	0	$0.00	NA	0	$0.00	
			1	$105,627.69	0.33%	0	$0.00	NA	0	$0.00	

	DURANT BANK AND TRUST COMPANY									
	EASTERN BANK	1	$174,391.81	0.54%	0	$0.00	NA	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$159,414.02	0.49%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$85,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$250,000.00	0.77%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$120,000.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$399,578.51	1.23%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$133,036.04	0.41%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$756,058.13	2.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$245,557.43	0.76%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$88,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	18	$3,987,705.12	12.29%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$168,000.00	0.52%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$358,386.75	1.1%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$345,086.76	1.06%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	27	$3,417,472.78	10.53%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$119,582.96	0.37%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$150,000.00	0.46%	0	$0.00	NA	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	$125,562.10	0.39%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$103,180.84	0.32%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	7	$1,028,245.40	3.17%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$196,863.44	0.61%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$126,400.00	0.39%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$95,000.00	0.29%	0	$0.00	NA	0	$0.00	

	HOMETOWN BANK	1	$126,060.00	0.39%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$140,000.00	0.43%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$125,000.00	0.39%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$469,000.00	1.45%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	3	$317,608.15	0.98%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$99,648.76	0.31%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$262,000.00	0.81%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$90,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$288,000.00	0.89%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$180,000.00	0.55%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$161,430.99	0.5%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$135,532.35	0.42%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$548,473.13	1.69%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$322,861.97	1%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$100,000.00	0.31%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$190,000.00	0.59%	0	$0.00	NA	0	$0.00	
	OPTEUM GROUP	1	$308,113.95	0.95%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$109,617.71	0.34%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$124,565.58	0.38%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$150,000.00	0.46%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$148,579.51	0.46%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	4	$671,251.78	2.07%	0	$0.00	NA	0	$0.00	

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$120,000.00	0.37%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	7	$728,046.86	2.24%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$197,304.54	0.61%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$140,200.00	0.43%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$219,300.00	0.68%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$225,600.00	0.7%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$298,946.27	0.92%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$204,678.55	0.63%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$180,000.00	0.55%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$85,000.00	0.26%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$350,200.00	1.08%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	1	$148,000.00	0.46%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	1	$540,614.62	1.67%	0	$0.00	NA	0	$0.00	
	UNIONBANK	1	$90,089.00	0.28%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP	1	$85,956.57	0.26%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$99,648.76	0.31%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$121,520.00	0.37%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$134,000.00	0.41%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$292,000.00	0.9%	0	$0.00	NA	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$84,701.44	0.26%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	1	$200,000.00	0.62%	0	$0.00	NA	0	$0.00	
	WORLD SAVINGS BANK	1	$99,659.06	0.31%	0	$0.00	NA	0	$0.00	
	Unavailable	34	$5,220,440.71	15.57%	0	$0.00	NA	0	$0.00	

Total			**208**	**$32,601,349.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HK88		ARVEST MORTGAGE COMPANY	9	$381,828.43	7.29%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$49,828.07	0.95%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	1	$67,500.00	1.29%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	19	$1,069,510.03	20.41%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	26	$1,518,413.48	28.98%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$2,153,158.70	41.08%	0	$0.00	NA	0	$0.00	
Total			**93**	**$5,240,238.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HK96		ARVEST MORTGAGE COMPANY	3	$390,391.73	3.53%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$221,949.02	2.01%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	2	$278,518.28	2.52%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	19	$2,387,532.71	21.59%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	23	$4,179,977.57	37.8%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,600,851.71	32.55%	0	$0.00	NA	0	$0.00	
Total			**77**	**$11,059,221.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HKA3		BRIDGEWATER CREDIT UNION	4	$765,464.12	7.22%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	6	$1,436,981.68	13.55%	0	$0.00	NA	0	$0.00	
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	$522,419.66	4.93%	0	$0.00	NA	0	$0.00	
		JUSTICE FEDERAL CREDIT UNION	4	$1,023,297.14	9.65%	0	$0.00	NA	0	$0.00	
		PEOPLES BANK	1	$218,298.34	2.06%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$6,635,534.70	62.59%	0	$0.00	NA	0	$0.00	
Total			**50**	**$10,601,995.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HKB1		ARVEST MORTGAGE COMPANY	18	$938,796.42	7.03%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$94,915.42	0.71%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	24	$1,553,852.10	11.63%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE	50	$3,121,093.50	23.36%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		WASHINGTON MUTUAL BANK	38	$2,672,627.59	20.01%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$4,977,914.57	37.26%	0	$0.00	NA	0	$0.00	
Total			**211**	**$13,359,199.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HKC9		ARVEST MORTGAGE COMPANY	5	$485,455.77	3.49%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$196,917.50	1.42%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	32	$3,141,257.75	22.61%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	26	$2,430,072.65	17.49%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	21	$2,075,518.19	14.94%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$5,565,628.66	40.05%	0	$0.00	NA	0	$0.00	
Total			**143**	**$13,894,850.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HKD7		ARVEST MORTGAGE COMPANY	2	$220,547.99	2.38%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	1	$122,299.53	1.32%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$585,023.27	6.33%	0	$0.00	NA	0	$0.00	
		SEATTLE SAVINGS BANK	1	$120,385.66	1.3%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	10	$1,159,875.81	12.54%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	22	$2,583,608.89	27.94%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$4,565,776.85	48.19%	0	$0.00	NA	0	$0.00	
Total			**80**	**$9,357,518.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HKE5		ARVEST MORTGAGE COMPANY	2	$256,580.92	2.09%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	9	$1,235,975.25	10.05%	0	$0.00	NA	0	$0.00	
		SEATTLE SAVINGS BANK	2	$271,737.75	2.21%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	17	$2,278,417.12	18.52%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	27	$3,657,751.92	29.74%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$4,598,757.75	37.39%	0	$0.00	NA	0	$0.00	
Total			**91**	**$12,299,220.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407HKG0		ARVEST MORTGAGE COMPANY	2	$466,510.79	0.88%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$239,777.71	0.45%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$334,362.63	0.63%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	1	$204,810.13	0.39%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	11	$2,161,915.40	4.07%	0	$0.00	NA	0	$0.00	
		SEATTLE SAVINGS BANK	3	$724,062.33	1.36%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	18	$4,271,758.05	8.04%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	103	$26,282,831.39	49.49%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$18,697,710.57	34.69%	0	$0.00	NA	0	$0.00	
Total			**225**	**$53,383,739.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HKJ4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$114,444.56	0.15%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC	2	$163,568.18	0.21%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	9	$583,648.03	0.74%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$56,568.63	0.07%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	11	$743,133.11	0.94%	0	$0.00	NA	0	$0.00	
		ALTAONE FEDERAL CREDIT UNION	1	$66,457.27	0.08%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	13	$848,145.77	1.08%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	11	$686,598.82	0.87%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	2	$135,549.23	0.17%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$66,500.00	0.08%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$72,730.93	0.09%	0	$0.00	NA	0	$0.00	
			1	$65,533.12	0.08%	0	$0.00	NA	0	$0.00	

	AMERICAN NATIONAL BANK, WICHITA FALLS									
	AMERIHOME MORTGAGE CORPORATION	1	$42,032.00	0.05%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	1	$47,654.30	0.06%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$48,418.61	0.06%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	58	$3,566,069.44	4.53%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	2	$138,804.92	0.18%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$146,868.34	0.19%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	28	$1,753,364.20	2.23%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	2	$130,100.00	0.17%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	4	$300,591.24	0.38%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	10	$626,649.44	0.8%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$104,892.94	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	1	$75,922.14	0.1%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$57,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$214,258.36	0.27%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$68,500.00	0.09%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	5	$286,278.42	0.36%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	2	$132,330.31	0.17%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$163,500.00	0.21%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$63,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$145,421.72	0.18%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$146,853.66	0.19%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	4	$253,515.43	0.32%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	9	$663,632.70	0.84%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$62,400.00	0.08%	0	$0.00	NA	0	$0.00	

	CFCU COMMUNITY CREDIT UNION	4	$227,100.00	0.29%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$53,946.24	0.07%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	30	$1,977,276.86	2.51%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$84,800.00	0.11%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$79,121.15	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$40,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	$40,310.78	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	4	$264,399.76	0.34%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$501,627.74	0.64%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$55,942.91	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$72,929.04	0.09%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	3	$207,500.00	0.26%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	3	$187,251.69	0.24%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$79,922.24	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$73,300.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	3	$161,467.89	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$66,330.17	0.08%	0	$0.00	NA	0	$0.00	
	CORNBELT BANK	1	$67,432.80	0.09%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$181,800.00	0.23%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	5	$368,154.00	0.47%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	8	$524,639.51	0.67%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	4	$275,425.68	0.35%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$38,115.00	0.05%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$224,213.97	0.28%	0	$0.00	NA	0	$0.00	

	DFCU FINANCIAL	3	$229,745.37	0.29%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	10	$680,900.49	0.87%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$282,646.04	0.36%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$114,433.47	0.15%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$68,431.80	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$69,928.63	0.09%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$69,931.96	0.09%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	$132,472.49	0.17%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$61,340.33	0.08%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	4	$212,171.81	0.27%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$290,857.55	0.37%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$150,599.92	0.19%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	6	$428,370.80	0.54%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	4	$231,741.49	0.29%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	$345,316.41	0.44%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$69,931.96	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$64,935.29	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	21	$1,233,868.45	1.57%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	8	$491,613.02	0.62%	0	$0.00	NA	0	$0.00	
		35	$2,100,622.86	2.67%	0	$0.00	NA	0	$0.00	

	FIRST MERIT MORTGAGE CORPORATION									
	FIRST MORTGAGE COMPANY INC	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$139,061.43	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$72,900.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$78,717.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$83,916.38	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	5	$308,724.34	0.39%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$73,500.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$25,600.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	9	$520,041.33	0.66%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$47,652.51	0.06%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$25,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	$279,721.23	0.36%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$49,951.40	0.06%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$132,197.09	0.17%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	7	$509,194.68	0.65%	0	$0.00	NA	0	$0.00	
	GEORGIA TELCO CREDIT UNION	1	$49,950.22	0.06%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	32	$1,812,340.49	2.3%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$58,487.71	0.07%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$49,600.00	0.06%	0	$0.00	NA	0	$0.00	
		1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	

	GREENWOOD CREDIT UNION									
	GTE FEDERAL CREDIT UNION	8	$428,971.10	0.55%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$131,963.73	0.17%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$49,949.02	0.06%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	5	$338,792.77	0.43%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	3	$177,544.25	0.23%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$69,431.21	0.09%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	4	$253,172.61	0.32%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$64,932.14	0.08%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	5	$275,823.59	0.35%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	6	$315,168.80	0.4%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	2	$129,331.69	0.16%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	3	$213,783.74	0.27%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$66,725.09	0.08%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$126,437.78	0.16%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$196,940.27	0.25%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	6	$394,945.43	0.5%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$55,000.00	0.07%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$59,940.26	0.08%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$72,979.50	0.09%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$77,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$81,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$142,754.05	0.18%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$54,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	2	$114,885.51	0.15%	0	$0.00	NA	0	$0.00	
		2	$121,538.67	0.15%	0	$0.00	NA	0	$0.00	

	MANUFACTURERS BANK AND TRUST CO									
	MARINE BANK MORTGAGE SERVICES	6	$354,966.60	0.45%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$53,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	2	$94,947.51	0.12%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	$1,007,793.94	1.28%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	2	$106,486.29	0.14%	0	$0.00	NA	0	$0.00	
	METABANK	3	$229,200.00	0.29%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	3	$237,606.57	0.3%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$38,760.44	0.05%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$121,435.74	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$56,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	3	$238,421.95	0.3%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$71,176.87	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$44,957.30	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	3	$183,065.30	0.23%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	2	$153,851.92	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$79,918.44	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	33	$2,213,527.15	2.81%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$422,426.11	0.54%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$37,000.00	0.05%	0	$0.00	NA	0	$0.00	
		1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	

	NEWTOWN SAVINGS BANK									
	NORTHERN OHIO INVESTMENT COMPANY	5	$292,346.92	0.37%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	12	$766,735.85	0.97%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$48,000.00	0.06%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$79,922.24	0.1%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$69,400.00	0.09%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	2	$107,892.49	0.14%	0	$0.00	NA	0	$0.00	
	OMEGA BANK, THE	1	$70,706.21	0.09%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$41,458.68	0.05%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	3	$205,000.00	0.26%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$53,812.39	0.07%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	4	$240,954.70	0.31%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$143,856.60	0.18%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$95,904.43	0.12%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$166,237.20	0.21%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	7	$502,162.61	0.64%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	3	$194,000.00	0.25%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$119,960.18	0.15%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$69,931.96	0.09%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$63,586.64	0.08%	0	$0.00	NA	0	$0.00	
		5	$346,855.41	0.44%	0	$0.00	NA	0	$0.00	

	PRIMEWEST MORTGAGE CORPORATION									
	PROGRESSIVE SAVINGS BANK FSB	1	$63,137.08	0.08%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$51,000.00	0.06%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$53,845.05	0.07%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$185,422.92	0.24%	0	$0.00	NA	0	$0.00	
	S&T BANK	3	$179,148.29	0.23%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$56,943.26	0.07%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$76,024.24	0.1%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	20	$1,092,575.67	1.39%	0	$0.00	NA	0	$0.00	
	SOLVAY BANK	1	$56,321.99	0.07%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$74,923.53	0.1%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	2	$131,805.87	0.17%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$63,934.75	0.08%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	10	$688,722.12	0.88%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	2	$151,214.39	0.19%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$16,500.00	0.02%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$158,000.00	0.2%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$71,177.36	0.09%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$291,361.47	0.37%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	8	$517,587.14	0.66%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$67,131.49	0.09%	0	$0.00	NA	0	$0.00	

		SYRACUSE SECURITIES INC	2	$92,710.00	0.12%	0	$0.00	NA	0	$0.00	
		TAUNTON FEDERAL CREDIT UNION	1	$79,920.36	0.1%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	2	$120,860.15	0.15%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK	2	$92,968.14	0.12%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$158,268.00	0.2%	0	$0.00	NA	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$76,000.00	0.1%	0	$0.00	NA	0	$0.00	
		TIB-THE INDEPENDENT BANKERSBANK	2	$151,856.57	0.19%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	3	$230,789.67	0.29%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$136,863.18	0.17%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	5	$311,304.72	0.4%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$78,500.00	0.1%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$114,886.45	0.15%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$131,177.10	0.17%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	4	$268,867.37	0.34%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$70,929.32	0.09%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	2	$107,700.00	0.14%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	3	$181,118.90	0.23%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$175,083.52	0.22%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$67,432.80	0.09%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	13	$910,951.62	1.16%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	$218,824.04	0.28%	0	$0.00	NA	0	$0.00	
		Unavailable	401	$26,339,517.42	33.46%	0	$0.00	NA	0	$0.00	
Total			**1,224**	**$78,709,943.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407HKK1		A.J. SMITH FEDERAL SAVINGS BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$107,889.89	0.1%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	7	$660,020.81	0.63%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	4	$389,761.86	0.37%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$95,900.00	0.09%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	8	$794,690.85	0.76%	0	$0.00	NA	0	$0.00	
		ALTAONE FEDERAL CREDIT UNION	5	$473,144.94	0.45%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	2	$172,709.35	0.17%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$578,466.06	0.55%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$99,000.00	0.09%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$98,200.58	0.09%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	$91,698.21	0.09%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	3	$295,991.48	0.28%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$89,850.00	0.09%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK	1	$108,389.38	0.1%	0	$0.00	NA	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	1	$99,895.60	0.1%	0	$0.00	NA	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$97,902.44	0.09%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	4	$404,396.94	0.39%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	44	$4,316,956.20	4.14%	0	$0.00	NA	0	$0.00	

	AULDS, HORNE & WHITE INVESTMENT CORP	2	$206,388.80	0.2%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	2	$194,200.25	0.19%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$88,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	4	$368,507.58	0.35%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	1	$107,815.11	0.1%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	10	$950,733.93	0.91%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$94,900.82	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	2	$213,392.03	0.2%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$106,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$93,904.16	0.09%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	7	$693,567.51	0.66%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$99,705.32	0.1%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$83,858.14	0.08%	0	$0.00	NA	0	$0.00	
	BRISTOL COUNTY SAVINGS BANK	1	$98,453.34	0.09%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$90,909.41	0.09%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$101,096.82	0.1%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$105,492.34	0.1%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$189,013.93	0.18%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	2	$187,577.71	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$94,400.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	15	$1,474,311.73	1.41%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	33	$3,234,424.13	3.1%	0	$0.00	NA	0	$0.00	
		1	$95,904.43	0.09%	0	$0.00	NA	0	$0.00	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CHITTENDEN TRUST COMPANY	1	$97,303.04	0.09%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$99,900.45	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	$103,846.52	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	2	$184,400.00	0.18%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$104,890.37	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$1,171,915.98	1.12%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$85,789.52	0.08%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	2	$186,006.10	0.18%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$103,090.53	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	3	$297,300.00	0.28%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$104,548.29	0.1%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$175,312.00	0.17%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO	2	$188,300.00	0.18%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	$581,525.45	0.56%	0	$0.00	NA	0	$0.00
	CROWN BANK FSB	2	$188,813.97	0.18%	0	$0.00	NA	0	$0.00
	CU WEST MORTGAGE, INC	1	$98,599.37	0.09%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	3	$294,697.56	0.28%	0	$0.00	NA	0	$0.00
	DEERE HARVESTER CREDIT UNION	1	$84,915.38	0.08%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$585,143.91	0.56%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	2	$193,307.36	0.19%	0	$0.00	NA	0	$0.00
		1	$99,498.45	0.1%	0	$0.00	NA	0	$0.00

	DOW LOUISIANA FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	5	$494,305.06	0.47%	0	$0.00	NA	0	$0.00
	DUPONT STATE BANK	1	$86,915.44	0.08%	0	$0.00	NA	0	$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	$104,800.00	0.1%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$95,902.12	0.09%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	2	$194,553.72	0.19%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	$92,905.18	0.09%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	$171,864.39	0.16%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$194,805.88	0.19%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$405,029.30	0.39%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	$471,254.35	0.45%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK	2	$193,413.72	0.19%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	$273,724.94	0.26%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$85,321.99	0.08%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	8	$803,201.60	0.77%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	9	$855,211.80	0.82%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	21	$2,051,706.56	1.97%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE	1	$107,250.00	0.1%	0	$0.00	NA	0	$0.00

	COMPANY INC									
	FIRST MORTGAGE COMPANY, L.L.C	1	$107,900.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$189,710.28	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$284,811.38	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$205,201.10	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$99,799.95	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$98,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	11	$1,079,899.84	1.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$95,105.23	0.09%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$292,099.34	0.28%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$93,901.86	0.09%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	5	$488,602.81	0.47%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$214,388.92	0.21%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$107,593.76	0.1%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	7	$676,213.53	0.65%	0	$0.00	NA	0	$0.00	
	FULTON SAVINGS BANK	1	$108,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	6	$607,796.69	0.58%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$194,620.99	0.19%	0	$0.00	NA	0	$0.00	
	GEORGIA TELCO CREDIT UNION	1	$106,890.90	0.1%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	23	$2,269,868.45	2.18%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$89,906.03	0.09%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	6	$587,012.64	0.56%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$103,400.00	0.1%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$84,917.38	0.08%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$91,908.41	0.09%	0	$0.00	NA	0	$0.00	

	HARRY MORTGAGE COMPANY	3	$294,710.20	0.28%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	2	$195,692.89	0.19%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$87,908.13	0.08%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	5	$493,850.81	0.47%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$175,220.95	0.17%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	2	$197,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$97,600.00	0.09%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$191,084.58	0.18%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$99,898.04	0.1%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$184,457.86	0.18%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	$106,000.00	0.1%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$99,800.00	0.1%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$381,306.05	0.37%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	2	$189,106.42	0.18%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$94,505.82	0.09%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$283,207.86	0.27%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$208,888.87	0.2%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$90,412.04	0.09%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$89,912.52	0.09%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$935,700.88	0.9%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE	1	$107,892.49	0.1%	0	$0.00	NA	0	$0.00	

	COMPANY, LLC									
	MERRILL MERCHANTS BANK	1	$109,250.00	0.1%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$96,300.00	0.09%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$84,915.38	0.08%	0	$0.00	NA	0	$0.00	
	METABANK	1	$91,200.00	0.09%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$107,889.89	0.1%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	$477,935.79	0.46%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	$282,911.26	0.27%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$89,908.23	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$199,394.23	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$85,225.44	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	2	$199,206.18	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$94,318.23	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	36	$3,561,197.55	3.41%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$89,520.00	0.09%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$884,640.40	0.85%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$107,809.97	0.1%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$89,910.40	0.09%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$202,802.70	0.19%	0	$0.00	NA	0	$0.00	
		1	$99,790.70	0.1%	0	$0.00	NA	0	$0.00	

	NORTHWEST FEDERAL CREDIT UNION									
	NORTHWESTERN MORTGAGE COMPANY	6	$590,175.27	0.57%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$206,888.85	0.2%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	3	$299,497.46	0.29%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$108,400.00	0.1%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$208,389.89	0.2%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	4	$375,196.92	0.36%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$185,413.12	0.18%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$199,895.60	0.19%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$97,907.02	0.09%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$197,508.65	0.19%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$85,900.00	0.08%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$106,995.91	0.1%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$94,705.63	0.09%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$181,334.93	0.17%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$103,896.47	0.1%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$99,900.45	0.1%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$179,506.42	0.17%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$287,009.14	0.28%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	2	$191,811.03	0.18%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	2	$193,910.21	0.19%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	10	$926,243.77	0.89%	0	$0.00	NA	0	$0.00	
		1	$102,250.52	0.1%	0	$0.00	NA	0	$0.00	

	SOUTHERN BANK & TRUST COMPANY									
	SPACE COAST CREDIT UNION	3	$298,592.21	0.29%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$106,559.08	0.1%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$196,000.00	0.19%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$108,500.00	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	13	$1,275,851.71	1.22%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$86,311.91	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$509,553.59	0.49%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	6	$550,119.49	0.53%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	2	$201,900.00	0.19%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	2	$197,403.18	0.19%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	$103,901.32	0.1%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$210,382.63	0.2%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	1	$103,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	2	$193,703.02	0.19%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$103,893.97	0.1%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	5	$483,806.23	0.46%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$183,419.43	0.18%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$89,908.24	0.09%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	2	$204,400.00	0.2%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	3	$297,696.11	0.29%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	3	$283,259.73	0.27%	0	$0.00	NA	0	$0.00	
		1	$95,803.76	0.09%	0	$0.00	NA	0	$0.00	

		UNITED FINANCIAL MORTGAGE CORP									
		UNITUS COMMUNITY CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$393,349.08	0.38%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$94,078.67	0.09%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$104,895.47	0.1%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$376,807.13	0.36%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$107,887.24	0.1%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	1	$89,610.19	0.09%	0	$0.00	NA	0	$0.00	
		VISTA FEDERAL CREDIT UNION	1	$108,118.50	0.1%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	1	$86,313.98	0.08%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$202,715.04	0.19%	0	$0.00	NA	0	$0.00	
		WAYNE BANK	1	$89,912.52	0.09%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$87,417.95	0.08%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	6	$582,202.89	0.56%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$381,063.49	0.37%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$102,899.89	0.1%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	12	$1,198,686.88	1.15%	0	$0.00	NA	0	$0.00	
		Unavailable	395	$38,430,235.58	36.76%	0	$0.00	NA	0	$0.00	
Total			**1,072**	**$104,406,422.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HKL9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$114,583.06	0.15%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC	2	$235,170.09	0.3%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	5	$593,574.16	0.76%	0	$0.00	NA	0	$0.00	

	AEA FEDERAL CREDIT UNION	1	$114,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	10	$1,177,194.40	1.51%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$115,731.88	0.15%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	1	$111,803.15	0.14%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	10	$1,179,033.48	1.51%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	1	$123,500.00	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$123,379.96	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	3	$342,598.67	0.44%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$116,683.72	0.15%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$109,887.85	0.14%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	32	$3,741,327.90	4.79%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$235,360.00	0.3%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$230,400.00	0.29%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	8	$919,671.41	1.18%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	1	$122,874.59	0.16%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	3	$352,485.64	0.45%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$232,713.74	0.3%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$114,879.93	0.15%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	5	$600,390.11	0.77%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$112,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$121,307.40	0.16%	0	$0.00	NA	0	$0.00	

	BRYN MAWR TRUST COMPANY THE	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$119,881.67	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$116,375.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$223,012.06	0.29%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$110,648.09	0.14%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$116,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$114,380.45	0.15%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	21	$2,471,887.01	3.16%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$116,268.25	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$467,624.31	0.6%	0	$0.00	NA	0	$0.00	
	CLARKE COUNTY STATE BANK	1	$111,885.81	0.14%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$121,375.77	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$362,171.47	0.46%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$117,477.22	0.15%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	5	$573,159.27	0.73%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	5	$598,126.92	0.77%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	2	$244,850.10	0.31%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$119,880.54	0.15%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$113,378.60	0.15%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$237,582.31	0.3%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	2	$226,687.04	0.29%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$109,893.09	0.14%	0	$0.00	NA	0	$0.00	
		2	$233,002.19	0.3%	0	$0.00	NA	0	$0.00	

	FARMERS AND MERCHANTS TRUST COMPANY									
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$111,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	4	$457,505.69	0.59%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$109,893.09	0.14%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$661,621.15	0.85%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$116,550.94	0.15%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$334,775.70	0.43%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$112,743.71	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$120,879.54	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$109,885.15	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	2	$234,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$351,747.33	0.45%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	11	$1,277,989.09	1.64%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$119,874.71	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$112,884.79	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL	1	$115,681.94	0.15%	0	$0.00	NA	0	$0.00	

	BANK OF DANVILLE									
	FIRST NATIONAL BANK OF HARTFORD	2	$234,468.95	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	9	$1,062,982.31	1.36%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$473,378.71	0.61%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$112,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$357,035.54	0.46%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$113,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$119,383.85	0.15%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	4	$471,449.93	0.6%	0	$0.00	NA	0	$0.00	
	GEORGIA TELCO CREDIT UNION	2	$234,357.80	0.3%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	13	$1,515,936.43	1.94%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$114,888.23	0.15%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	5	$586,606.49	0.75%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$113,379.69	0.15%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$111,891.14	0.14%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$113,918.74	0.15%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$112,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	3	$344,373.84	0.44%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	5	$584,868.60	0.75%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$119,300.00	0.15%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$228,830.00	0.29%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$227,600.97	0.29%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$224,556.20	0.29%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	2	$235,172.15	0.3%	0	$0.00	NA	0	$0.00	
		1	$114,250.00	0.15%	0	$0.00	NA	0	$0.00	

	LAKE MORTGAGE COMPANY INC									
	LOS ALAMOS NATIONAL BANK	3	$344,044.97	0.44%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$111,520.00	0.14%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$109,887.85	0.14%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$107,025.22	0.14%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$245,700.00	0.31%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,289,999.53	1.65%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$111,891.15	0.14%	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 MINNESOTA FEDERAL CREDIT UNION	1	$111,888.50	0.14%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$124,425.41	0.16%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$119,883.37	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$228,763.82	0.29%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$121,282.01	0.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$121,862.02	0.16%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	22	$2,603,548.59	3.33%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$1,157,823.23	1.48%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$119,877.65	0.15%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$231,643.23	0.3%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	$469,320.39	0.6%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$237,000.00	0.3%	0	$0.00	NA	0	$0.00	

	OLD FORT BANKING COMPANY	1	$124,000.00	0.16%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$116,800.00	0.15%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$110,400.00	0.14%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$109,893.09	0.14%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	2	$243,472.48	0.31%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$122,378.05	0.16%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	2	$239,147.56	0.31%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	1	$115,088.03	0.15%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$353,600.00	0.45%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$227,942.37	0.29%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$233,377.76	0.3%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$232,213.01	0.3%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$119,877.65	0.15%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$237,483.36	0.3%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$224,820.47	0.29%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$119,880.53	0.15%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$112,500.00	0.14%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$114,882.75	0.15%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	2	$238,500.00	0.31%	0	$0.00	NA	0	$0.00	
	SOLVAY BANK	1	$116,093.03	0.15%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$337,067.98	0.43%	0	$0.00	NA	0	$0.00	

	STATE BANK OF THE LAKES	2	$227,000.00	0.29%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$123,200.00	0.16%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$123,873.57	0.16%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$338,250.00	0.43%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$353,153.78	0.45%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	2	$237,757.35	0.3%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$123,000.00	0.16%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$109,885.15	0.14%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$111,000.00	0.14%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	4	$457,989.32	0.59%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$119,200.00	0.15%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	$114,388.72	0.15%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$117,882.53	0.15%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	1	$114,885.52	0.15%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	2	$226,883.53	0.29%	0	$0.00	NA	0	$0.00	
	UNIONBANK	1	$111,888.50	0.14%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$115,600.00	0.15%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$111,886.35	0.14%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP	1	$115,762.87	0.15%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$119,500.00	0.15%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$122,375.11	0.16%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$120,879.54	0.15%	0	$0.00	NA	0	$0.00	

		VALLEY MORTGAGE COMPANY INC	1	$113,886.51	0.15%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$224,978.42	0.29%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$119,877.65	0.15%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$109,885.15	0.14%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$238,876.56	0.31%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$119,880.54	0.15%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	5	$602,732.77	0.77%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$119,478.06	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	254	$29,494,268.19	37.45%	0	$0.00	NA	0	$0.00
Total			**673**	**$78,382,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407HKM7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$148,048.90	0.1%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	1	$129,999.19	0.09%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$283,645.66	0.19%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$142,000.00	0.09%	0	$0.00	NA	0	$0.00
		AF BANK	1	$137,600.00	0.09%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$147,849.10	0.1%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$133,860.09	0.09%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	10	$1,371,532.37	0.9%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	3	$397,028.16	0.26%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$135,900.00	0.09%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	4	$531,047.93	0.35%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$141,455.63	0.09%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,666,369.31	1.1%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$266,300.00	0.18%	0	$0.00	NA	0	$0.00

	AMERICAN BANK, N.A	1	$133,000.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$287,045.24	0.19%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	1	$136,665.11	0.09%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$132,514.75	0.09%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	64	$8,721,369.09	5.75%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$126,338.88	0.08%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	3	$403,175.00	0.27%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$127,800.00	0.08%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	9	$1,185,927.15	0.78%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	16	$2,162,990.85	1.43%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	3	$404,849.66	0.27%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	1	$139,860.63	0.09%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$529,933.87	0.35%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	4	$573,849.07	0.38%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	7	$938,835.91	0.62%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	1	$144,859.06	0.1%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	$549,033.05	0.36%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$138,658.49	0.09%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$131,868.59	0.09%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$139,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	2	$295,496.03	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$686,148.72	0.45%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$142,500.00	0.09%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$133,863.37	0.09%	0	$0.00	NA	0	$0.00	
		41	$5,620,159.86	3.71%	0	$0.00	NA	0	$0.00	

	CHASE HOME FINANCE, LLC									
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$131,865.42	0.09%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$140,859.63	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$261,568.59	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$1,652,268.59	1.09%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$133,963.27	0.09%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	1	$142,315.74	0.09%	0	$0.00	NA	0	$0.00	
	CLARKE COUNTY STATE BANK	1	$134,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$126,773.67	0.08%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$257,071.53	0.17%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$143,854.86	0.09%	0	$0.00	NA	0	$0.00	
	COMMODORE BANK	1	$147,128.39	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$131,868.59	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$129,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$124,872.56	0.08%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$133,860.09	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	7	$947,450.33	0.62%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	5	$710,076.47	0.47%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A	1	$145,851.14	0.1%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	1	$146,850.13	0.1%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	2	$297,700.00	0.2%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$682,596.71	0.45%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$128,571.87	0.08%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	2	$270,953.19	0.18%	0	$0.00	NA	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY	2	$267,000.00	0.18%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$131,871.70	0.09%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$129,000.00	0.09%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	1	$138,858.28	0.09%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$129,470.98	0.09%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$145,455.05	0.1%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	$256,499.15	0.17%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$284,709.48	0.19%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$141,459.04	0.09%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$130,371.88	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$129,500.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$396,598.62	0.26%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	$401,092.33	0.26%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$284,857.27	0.19%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$129,867.46	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	4	$535,582.11	0.35%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$129,870.58	0.09%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	19	$2,659,582.00	1.75%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	10	$1,354,844.85	0.89%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	2	$267,600.00	0.18%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C	1	$132,364.91	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$259,700.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	4	$567,691.31	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$269,848.60	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	3	$397,617.39	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$149,837.08	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	2	$276,720.68	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	$952,182.95	0.63%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$287,353.30	0.19%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$143,853.19	0.09%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$407,722.14	0.27%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$274,929.53	0.18%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	10	$1,369,640.95	0.9%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$134,862.36	0.09%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$280,207.13	0.18%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$259,041.87	0.17%	0	$0.00	NA	0	$0.00	
	GEORGIA TELCO CREDIT UNION	1	$129,740.51	0.09%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	15	$1,987,397.46	1.31%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$141,851.74	0.09%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$274,729.24	0.18%	0	$0.00	NA	0	$0.00	
		5	$695,184.40	0.46%	0	$0.00	NA	0	$0.00	

	GTE FEDERAL CREDIT UNION									
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	2	$290,617.25	0.19%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	2	$284,850.00	0.19%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	1	$149,754.30	0.1%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$257,461.55	0.17%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	3	$396,226.27	0.26%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	4	$517,704.66	0.34%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$133,600.00	0.09%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$275,270.62	0.18%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$145,654.86	0.1%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	4	$528,956.67	0.35%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	1	$144,852.17	0.1%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$423,121.60	0.28%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	2	$266,012.51	0.18%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$135,867.82	0.09%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$143,500.00	0.09%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$147,852.66	0.1%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$129,870.58	0.09%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$132,861.14	0.09%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$130,587.72	0.09%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$532,541.99	0.35%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$143,500.00	0.09%	0	$0.00	NA	0	$0.00	

	MAIN STREET BANK AND TRUST	1	$126,400.00	0.08%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$135,867.81	0.09%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$139,962.48	0.09%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$139,853.83	0.09%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	2	$266,500.00	0.18%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$131,862.18	0.09%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	$1,770,430.26	1.17%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	4	$539,603.34	0.36%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$128,800.00	0.08%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	3	$377,825.72	0.25%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MID-AMERICA MORTGAGE CORPORATION	1	$140,862.96	0.09%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	$834,366.24	0.55%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$258,941.96	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$277,520.35	0.18%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	9	$1,258,787.72	0.83%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$286,250.00	0.19%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	48	$6,531,586.54	4.31%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	$2,645,370.89	1.74%	0	$0.00	NA	0	$0.00	
	NEW HORIZONS COMMUNITY CREDIT	1	$135,361.85	0.09%	0	$0.00	NA	0	$0.00	

	UNION									
	NEW SOUTH FEDERAL SAVINGS BANK	1	$144,256.24	0.1%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$139,860.63	0.09%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$409,971.11	0.27%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	7	$947,237.68	0.62%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	6	$822,251.80	0.54%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$262,364.91	0.17%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	9	$1,220,714.22	0.8%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	2	$272,004.71	0.18%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$133,467.00	0.09%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$143,853.19	0.09%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$263,887.04	0.17%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$280,862.36	0.19%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$147,852.67	0.1%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	2	$277,396.36	0.18%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$282,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	4	$561,419.00	0.37%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$276,000.00	0.18%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$126,733.26	0.08%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$129,000.00	0.09%	0	$0.00	NA	0	$0.00	
	S&T BANK	3	$424,703.81	0.28%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$134,862.36	0.09%	0	$0.00	NA	0	$0.00	

	SAXON MORTGAGE INC	3	$405,605.40	0.27%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$139,354.36	0.09%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	5	$688,510.15	0.45%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$149,719.34	0.1%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$274,626.61	0.18%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$282,759.34	0.19%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$147,449.51	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	5	$682,889.87	0.45%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$268,100.00	0.18%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$124,869.49	0.08%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$281,115.00	0.19%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$568,233.76	0.37%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	2	$277,200.00	0.18%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	6	$823,031.23	0.54%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	2	$267,300.01	0.18%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	2	$270,735.10	0.18%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$148,252.27	0.1%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	5	$698,328.86	0.46%	0	$0.00	NA	0	$0.00	

	TIERONE BANK	2	$270,318.91	0.18%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	$268,987.03	0.18%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$271,872.56	0.18%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	$134,459.47	0.09%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	1	$135,900.00	0.09%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	2	$273,010.73	0.18%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	5	$688,070.95	0.45%	0	$0.00	NA	0	$0.00	
	UNIONBANK	1	$141,154.34	0.09%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$137,166.55	0.09%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	4	$539,089.93	0.36%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	2	$281,750.74	0.19%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$129,870.58	0.09%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$274,500.00	0.18%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$279,516.81	0.18%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	1	$137,923.56	0.09%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$135,861.33	0.09%	0	$0.00	NA	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$129,500.00	0.09%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$383,372.55	0.25%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	2	$249,875.56	0.16%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	1	$147,053.46	0.1%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$133,000.00	0.09%	0	$0.00	NA	0	$0.00	
		1	$128,375.11	0.08%	0	$0.00	NA	0	$0.00	

		WHATCOM EDUCATIONAL CREDIT UNION								
		WILLIAMSVILLE STATE BANK AND TRUST	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	11	$1,538,163.75	1.01%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$135,764.71	0.09%	0	$0.00	NA	0	$0.00
		Unavailable	386	$52,696,564.73	34.71%	0	$0.00	NA	0	$0.00
Total			**1,112**	**$151,668,987.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407HKN5		ABACUS FEDERAL SAVINGS BANK	1	$460,000.00	1.36%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	1	$185,315.33	0.55%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	6	$1,564,060.29	4.63%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$634,661.53	1.88%	0	$0.00	NA	0	$0.00
		BANK OF AKRON	2	$389,810.85	1.15%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	8	$2,317,104.25	6.85%	0	$0.00	NA	0	$0.00
		CFCU COMMUNITY CREDIT UNION	4	$950,650.00	2.81%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	8	$2,260,883.37	6.69%	0	$0.00	NA	0	$0.00
		CITY NATIONAL BANK OF NEW JERSEY	1	$179,649.21	0.53%	0	$0.00	NA	0	$0.00
		COLUMBIA HOME LOANS, LLC	4	$1,184,376.76	3.5%	0	$0.00	NA	0	$0.00
		DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$203,202.31	0.6%	0	$0.00	NA	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC	2	$609,650.00	1.8%	0	$0.00	NA	0	$0.00
		EVANS NATIONAL BANK	1	$160,000.00	0.47%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	2	$609,000.00	1.8%	0	$0.00	NA	0	$0.00
			1	$220,000.00	0.65%	0	$0.00	NA	0	$0.00

	GATEWAY BUSINESS BANK									
	GMAC MORTGAGE CORPORATION	3	$572,922.67	1.69%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$209,369.65	0.62%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	4	$1,004,745.12	2.97%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$374,608.47	1.11%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	19	$3,902,548.47	11.54%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$302,034.32	0.89%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$913,442.02	2.7%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$279,454.33	0.83%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$382,016.48	1.13%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$339,500.00	1%	0	$0.00	NA	0	$0.00	
	PATHFINDER BANK	1	$171,458.67	0.51%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$291,702.29	0.86%	0	$0.00	NA	0	$0.00	
	SOLVAY BANK	3	$571,790.39	1.69%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	3	$746,369.88	2.21%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	1	$160,000.00	0.47%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	14	$3,167,263.95	9.37%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	1	$194,801.19	0.58%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$223,777.01	0.66%	0	$0.00	NA	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$151,843.40	0.45%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$806,123.43	2.38%	0	$0.00	NA	0	$0.00	
		1	$177,829.47	0.53%	0	$0.00	NA	0	$0.00	

		WORLD SAVINGS BANK									
		Unavailable	24	$6,941,046.77	20.54%	0	$0.00	NA	0	$0.00	
Total			**133**	**$33,813,011.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HKP0		ALLIANCE BANK	1	$154,066.85	0.37%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$162,837.73	0.39%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	3	$550,945.94	1.34%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$384,700.00	0.93%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$215,794.81	0.52%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	$157,323.81	0.38%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	2	$411,643.80	1%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$157,000.00	0.38%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	1	$167,824.60	0.41%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$253,341.44	0.61%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$154,500.00	0.37%	0	$0.00	NA	0	$0.00	
		BENCHMARK BANK	2	$420,085.74	1.02%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	1	$171,841.45	0.42%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	12	$2,391,619.35	5.8%	0	$0.00	NA	0	$0.00	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$254,945.95	0.62%	0	$0.00	NA	0	$0.00	
		CROWN BANK FSB	3	$974,997.82	2.36%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	1	$165,000.00	0.4%	0	$0.00	NA	0	$0.00	
		ESB MORTGAGE COMPANY	2	$353,648.03	0.86%	0	$0.00	NA	0	$0.00	
		EXTRACO MORTGAGE	1	$208,292.43	0.5%	0	$0.00	NA	0	$0.00	
		GATEWAY BUSINESS BANK	1	$183,821.16	0.45%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	1	$151,841.30	0.37%	0	$0.00	NA	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	2	$530,636.02	1.29%	0	$0.00	NA	0	$0.00	

		JEFFERSON MORTGAGE SERVICES INC	2	$312,577.13	0.76%	0	$0.00	NA	0	$0.00	
		LA GRANGE STATE BANK	3	$996,885.79	2.42%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	18	$3,708,631.54	8.99%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	7	$1,424,779.37	3.45%	0	$0.00	NA	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	2	$399,550.00	0.97%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	6	$1,264,709.28	3.07%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$457,521.81	1.11%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	2	$341,837.83	0.83%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$23,773,177.96	57.61%	0	$0.00	NA	0	$0.00	
Total			**203**	**$41,256,378.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HKQ8		BANK MUTUAL	1	$161,550.00	1.74%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	4	$924,598.88	9.93%	0	$0.00	NA	0	$0.00	
		BANK OF NEWPORT	1	$199,805.61	2.15%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	3	$715,335.80	7.69%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	4	$883,652.52	9.49%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	1	$214,031.56	2.3%	0	$0.00	NA	0	$0.00	
		BRYN MAWR TRUST COMPANY THE	4	$731,325.79	7.86%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$182,922.03	1.97%	0	$0.00	NA	0	$0.00	
		DENALI STATE BANK	1	$193,600.00	2.08%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	1	$250,000.00	2.69%	0	$0.00	NA	0	$0.00	
		FIRST MERIT MORTGAGE CORPORATION	1	$188,802.66	2.03%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK ALASKA	1	$153,593.24	1.65%	0	$0.00	NA	0	$0.00	
		GATEWAY BUSINESS BANK	2	$464,724.72	4.99%	0	$0.00	NA	0	$0.00	
		HAWAII HOME LOANS, INC	1	$284,409.73	3.06%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	1	$156,000.00	1.68%	0	$0.00	NA	0	$0.00	

		KINECTA FEDERAL CREDIT UNION	1	$289,711.30	3.11%	0	$0.00	NA	0	$0.00	
		LOS ALAMOS NATIONAL BANK	1	$246,950.83	2.65%	0	$0.00	NA	0	$0.00	
		MERIWEST MORTGAGE COMPANY, LLC	1	$249,745.12	2.68%	0	$0.00	NA	0	$0.00	
		MID-STATE BANK	2	$340,121.82	3.65%	0	$0.00	NA	0	$0.00	
		MORTGAGE LENDERS NETOWRK USA, INC	1	$244,761.87	2.63%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$650,668.04	6.99%	0	$0.00	NA	0	$0.00	
		REDWOOD CREDIT UNION	1	$200,000.00	2.15%	0	$0.00	NA	0	$0.00	
		SOUND COMMUNITY BANK	1	$157,043.50	1.69%	0	$0.00	NA	0	$0.00	
		STATE BANK OF SOUTHERN UTAH	1	$348,644.18	3.75%	0	$0.00	NA	0	$0.00	
		STATE BANK OF THE LAKES	1	$163,041.38	1.75%	0	$0.00	NA	0	$0.00	
		WESTBANK	1	$158,837.89	1.71%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	2	$368,797.84	3.96%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$184,800.00	1.97%	0	$0.00	NA	0	$0.00	
Total			**45**	**$9,307,476.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HKR6		AEA FEDERAL CREDIT UNION	1	$171,700.00	1.6%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$199,701.00	1.86%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$497,896.02	4.64%	0	$0.00	NA	0	$0.00	
		BRISTOL COUNTY SAVINGS BANK	1	$220,124.45	2.05%	0	$0.00	NA	0	$0.00	
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$444,597.32	4.14%	0	$0.00	NA	0	$0.00	
		CONNECTICUT RIVER BANK	1	$183,233.00	1.71%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE SERVICES, INC	1	$240,304.75	2.24%	0	$0.00	NA	0	$0.00	
			1	$208,247.40	1.94%	0	$0.00	NA	0	$0.00	

		DESERT SCHOOLS FEDERAL CREDIT UNION									
		DUBUQUE BANK AND TRUST COMPANY	1	$151,417.00	1.41%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$262,500.00	2.45%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	1	$239,655.41	2.23%	0	$0.00	NA	0	$0.00	
		GEORGIA TELCO CREDIT UNION	1	$219,780.99	2.05%	0	$0.00	NA	0	$0.00	
		MCCLAIN BANK, N.A	1	$149,850.67	1.4%	0	$0.00	NA	0	$0.00	
		MERRILL MERCHANTS BANK	3	$568,713.84	5.3%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	15	$2,782,111.08	25.94%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$154,520.00	1.44%	0	$0.00	NA	0	$0.00	
		NORTHWESTERN MORTGAGE COMPANY	2	$341,559.63	3.18%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	1	$160,586.11	1.5%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$309,351.12	2.88%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	1	$315,577.92	2.94%	0	$0.00	NA	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$190,990.00	1.78%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	2	$356,755.26	3.33%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,357,302.85	21.99%	0	$0.00	NA	0	$0.00	
Total			**56**	**$10,726,475.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HKS4		A.J. SMITH FEDERAL SAVINGS BANK	2	$400,361.00	0.06%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$617,209.70	0.1%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC	6	$1,071,348.10	0.17%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	9	$1,863,208.51	0.29%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	2	$448,152.15	0.07%	0	$0.00	NA	0	$0.00	

	AF BANK	1	$163,828.77	0.03%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	$856,470.03	0.13%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	14	$3,140,974.63	0.49%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$462,700.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	19	$3,835,792.46	0.6%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	2	$308,579.30	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF NEW JERSEY	1	$279,964.28	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$636,150.49	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAS CHRISTIAN CREDIT UNION	1	$319,688.98	0.05%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	4	$736,404.18	0.11%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	2	$379,564.82	0.06%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$320,972.41	0.05%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	129	$27,581,329.85	4.3%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$295,000.00	0.05%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$499,686.78	0.08%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	6	$1,216,232.82	0.19%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	2	$452,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	14	$2,902,927.32	0.45%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	1	$193,711.54	0.03%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	1	$207,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	28	$5,436,204.46	0.85%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	7	$2,525,792.68	0.39%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	1	$150,852.53	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	2	$344,424.79	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	5	$956,921.94	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF OAKFIELD	1	$154,000.00	0.02%	0	$0.00	NA	0	$0.00	
		4	$938,000.00	0.15%	0	$0.00	NA	0	$0.00	

	BANK OF THE CASCADES									
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$1,526,423.58	0.24%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$187,615.71	0.03%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	15	$3,379,016.04	0.53%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	4	$759,400.00	0.12%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$199,791.18	0.03%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	7	$1,359,036.83	0.21%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$490,696.18	0.08%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	28	$6,054,040.05	0.94%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	2	$422,366.64	0.07%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	5	$1,225,864.29	0.19%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	3	$724,458.36	0.11%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$1,043,360.45	0.16%	0	$0.00	NA	0	$0.00	
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$209,785.89	0.03%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	6	$1,253,873.92	0.2%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	6	$1,387,976.59	0.22%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	11	$2,626,885.40	0.41%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$529,476.68	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$229,776.46	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$412,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	3	$646,585.14	0.1%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	98	$22,081,772.23	3.44%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	8	$1,862,441.06	0.29%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	2	$561,078.16	0.09%	0	$0.00	NA	0	$0.00	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	$7,799,517.74	1.21%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	5	$1,306,826.15	0.2%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	3	$615,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	4	$749,802.92	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	4	$820,638.42	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	31	$5,921,594.74	0.92%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	2	$581,750.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	4	$924,260.81	0.14%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	2	$355,140.72	0.06%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	4	$765,196.60	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$299,701.35	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$359,291.96	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$154,690.63	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$806,327.07	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$150,000.00	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$190,000.00	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$462,745.09	0.07%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	4	$720,685.44	0.11%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	4	$863,790.55	0.13%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$164,831.77	0.03%	0	$0.00	NA	0	$0.00	

	CREDIT UNION MORTGAGE SERVICES, INC	26	$4,981,498.03	0.78%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	30	$7,361,115.03	1.15%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A	4	$1,041,500.00	0.16%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	3	$792,210.56	0.12%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	8	$1,828,268.42	0.28%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$193,900.00	0.03%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	3	$613,050.00	0.1%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	73	$15,772,809.61	2.46%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	4	$713,976.22	0.11%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$230,775.48	0.04%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	2	$449,843.26	0.07%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	14	$2,943,941.27	0.46%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$213,082.53	0.03%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$265,000.00	0.04%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$172,150.00	0.03%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$159,736.97	0.02%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$247,753.11	0.04%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$227,273.52	0.04%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$489,512.19	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	9	$2,017,265.13	0.31%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	$183,500.00	0.03%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	5	$984,132.18	0.15%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	5	$1,247,742.18	0.19%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$2,572,194.78	0.4%	0	$0.00	NA	0	$0.00	
		1	$186,617.04	0.03%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS BANK NA								
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$155,087.91	0.02%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	$1,267,070.77	0.2%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	$256,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$160,156.55	0.02%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$230,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	3	$800,309.02	0.12%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	10	$2,064,923.44	0.32%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	4	$975,057.33	0.15%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	$369,522.91	0.06%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	$2,197,885.63	0.34%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	23	$5,082,676.14	0.79%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	$3,592,636.30	0.56%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$253,600.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$342,153.59	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$184,500.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	9	$2,041,169.76	0.32%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	5	$1,081,211.51	0.17%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK IN MANITOWOC	4	$982,055.06	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$207,787.93	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$477,189.65	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	3	$629,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$384,605.23	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	6	$1,420,469.40	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$154,845.70	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	15	$2,984,645.42	0.46%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$158,000.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$163,830.71	0.03%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	12	$2,107,554.17	0.33%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	3	$899,692.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$165,830.76	0.03%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$215,779.78	0.03%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$633,495.16	0.1%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	3	$603,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST US COMMUNITY CREDIT UNION	1	$241,753.27	0.04%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	20	$4,098,163.26	0.64%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$157,846.44	0.02%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$221,374.07	0.03%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	78	$20,092,825.88	3.13%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$409,747.98	0.06%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	8	$1,638,731.91	0.26%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	30	$6,345,400.79	0.99%	0	$0.00	NA	0	$0.00	
		2	$449,094.36	0.07%	0	$0.00	NA	0	$0.00	

	GEORGIA TELCO CREDIT UNION									
	GMAC MORTGAGE CORPORATION	37	$8,778,013.00	1.37%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$444,051.09	0.07%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	17	$4,041,093.29	0.63%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	2	$394,793.17	0.06%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	17	$3,293,675.67	0.51%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$212,500.00	0.03%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	4	$707,711.44	0.11%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	3	$700,647.00	0.11%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	3	$871,108.46	0.14%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$212,777.61	0.03%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$569,291.10	0.09%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	10	$2,370,103.92	0.37%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$191,808.86	0.03%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	2	$398,230.35	0.06%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$200,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$320,247.99	0.05%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$207,792.93	0.03%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$249,601.27	0.04%	0	$0.00	NA	0	$0.00	
	INDEPENDENT NATIONAL BANK	1	$159,831.87	0.02%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	6	$1,207,158.20	0.19%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	2	$518,976.18	0.08%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	4	$759,436.54	0.12%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	$231,569.24	0.04%	0	$0.00	NA	0	$0.00	
		9	$2,194,562.12	0.34%	0	$0.00	NA	0	$0.00	

	KERN SCHOOLS FEDERAL CREDIT UNION									
	LAKE AREA BANK	2	$363,001.63	0.06%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$438,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$371,741.57	0.06%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	4	$844,751.93	0.13%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$174,825.79	0.03%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	26	$7,234,414.81	1.13%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$387,809.50	0.06%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	2	$359,812.07	0.06%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	2	$366,775.00	0.06%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	2	$457,144.45	0.07%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	8	$1,773,990.54	0.28%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	6	$1,363,537.80	0.21%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$232,700.00	0.04%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	2	$466,500.00	0.07%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	6	$1,296,085.06	0.2%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$263,900.00	0.04%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	29	$6,049,225.45	0.94%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	8	$1,809,531.41	0.28%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	12	$2,336,823.49	0.36%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	5	$1,020,828.99	0.16%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS	24	$5,823,738.45	0.91%	0	$0.00	NA	0	$0.00	

	BANK									
	MID MINNESOTA FEDERAL CREDIT UNION	3	$760,440.38	0.12%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$193,797.45	0.03%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$299,708.41	0.05%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	2	$448,306.67	0.07%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$198,131.57	0.03%	0	$0.00	NA	0	$0.00	
	MMS MORTGAGE SERVICES, LTD	1	$256,600.00	0.04%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$349,643.16	0.05%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$289,711.30	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	14	$2,752,464.72	0.43%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$199,805.61	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$352,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	20	$4,402,336.24	0.69%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	2	$383,433.15	0.06%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	3	$519,631.85	0.08%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$203,458.00	0.03%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	107	$24,589,667.30	3.83%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	41	$8,816,344.99	1.37%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	2	$464,536.20	0.07%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$184,516.13	0.03%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$227,817.48	0.04%	0	$0.00	NA	0	$0.00	

	NEWTOWN SAVINGS BANK	1	$359,650.00	0.06%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$645,172.43	0.1%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$244,522.53	0.04%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	23	$6,352,080.33	0.99%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	10	$1,961,674.92	0.31%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	3	$710,296.09	0.11%	0	$0.00	NA	0	$0.00	
	NPB MORTGAGE LLC	2	$496,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$190,000.00	0.03%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$283,000.00	0.04%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	21	$4,703,948.42	0.73%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	22	$5,355,189.37	0.83%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$152,100.00	0.02%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	4	$1,240,752.35	0.19%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$214,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	8	$1,861,149.31	0.29%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	4	$712,331.24	0.11%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	$1,294,091.57	0.2%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$327,215.07	0.05%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$274,926.04	0.04%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	$1,040,600.22	0.16%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	2	$431,338.89	0.07%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$189,500.00	0.03%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	26	$5,281,715.37	0.82%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	5	$922,490.03	0.14%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT	1	$176,823.80	0.03%	0	$0.00	NA	0	$0.00	

	UNION									
	PREMIER BANK OF JACKSONVILLE	1	$205,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$187,625.00	0.03%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$184,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$199,794.45	0.03%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	2	$412,252.03	0.06%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	7	$1,771,951.37	0.28%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$219,770.31	0.03%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$447,137.60	0.07%	0	$0.00	NA	0	$0.00	
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	$249,330.09	0.04%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$259,747.29	0.04%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$345,830.76	0.05%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$491,992.55	0.08%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$359,650.00	0.06%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	3	$554,598.81	0.09%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	2	$403,563.71	0.06%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	2	$493,342.40	0.08%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	3	$773,582.66	0.12%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	7	$1,611,029.62	0.25%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	3	$641,202.57	0.1%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$179,816.48	0.03%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	21	$4,398,640.66	0.69%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$224,570.80	0.03%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	5	$1,127,700.00	0.18%	0	$0.00	NA	0	$0.00	
		3	$622,800.00	0.1%	0	$0.00	NA	0	$0.00	

	STANDARD BANK AND TRUST COMPANY									
	STANDARD MORTGAGE CORPORATION	8	$1,911,048.26	0.3%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	4	$1,203,442.96	0.19%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	2	$567,650.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	2	$648,067.99	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$684,114.52	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$351,500.00	0.05%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$873,643.06	0.14%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$515,968.00	0.08%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	$2,004,862.17	0.31%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$307,441.36	0.05%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	2	$398,500.00	0.06%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$260,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$295,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$337,750.84	0.05%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$204,795.92	0.03%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	15	$3,260,209.74	0.51%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	4	$873,665.10	0.14%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$208,786.92	0.03%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	4	$959,109.45	0.15%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$550,308.30	0.09%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	$229,771.03	0.04%	0	$0.00	NA	0	$0.00	
		4	$769,139.71	0.12%	0	$0.00	NA	0	$0.00	

	TRUMARK FINANCIAL CREDIT UNION									
	U OF C FEDERAL CREDIT UNION	7	$1,813,035.91	0.28%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	3	$604,487.87	0.09%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	20	$4,672,121.19	0.73%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$243,628.35	0.04%	0	$0.00	NA	0	$0.00	
	UNIONBANK	1	$151,710.00	0.02%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	4	$824,586.37	0.13%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	5	$1,097,797.90	0.17%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	2	$333,090.18	0.05%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$509,480.04	0.08%	0	$0.00	NA	0	$0.00	
	UNITY BANK EAST	3	$622,828.72	0.1%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	$2,526,136.28	0.39%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$179,900.00	0.03%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	2	$584,000.00	0.09%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$387,114.23	0.06%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$411,589.85	0.06%	0	$0.00	NA	0	$0.00	
	VISTA FEDERAL CREDIT UNION	2	$364,245.36	0.06%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,175,088.75	0.18%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	9	$1,827,682.51	0.28%	0	$0.00	NA	0	$0.00	
	WAYNE BANK	1	$184,820.19	0.03%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	1	$177,468.87	0.03%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	15	$2,638,830.20	0.41%	0	$0.00	NA	0	$0.00	
		7	$1,537,433.78	0.24%	0	$0.00	NA	0	$0.00	

		WHATCOM EDUCATIONAL CREDIT UNION									
		WILLIAMSVILLE STATE BANK AND TRUST	1	$184,000.00	0.03%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	4	$828,175.47	0.13%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	4	$904,777.89	0.14%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	58	$15,156,396.89	2.36%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$152,000.00	0.02%	0	$0.00	NA	0	$0.00	
		Unavailable	768	$178,544,121.26	27.59%	0	$0.00	NA	0	$0.00	
Total			**2,850**	**$643,322,785.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HKT2		ALTAONE FEDERAL CREDIT UNION	2	$361,451.68	0.85%	0	$0.00	NA	0	$0.00	
		BRIDGEWATER CREDIT UNION	3	$632,859.61	1.48%	0	$0.00	NA	0	$0.00	
		BRISTOL COUNTY SAVINGS BANK	8	$1,710,256.58	4.01%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	17	$4,351,666.80	10.2%	0	$0.00	NA	0	$0.00	
		CROWN BANK FSB	5	$915,168.22	2.14%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	1	$254,948.24	0.6%	0	$0.00	NA	0	$0.00	
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	7	$1,535,702.89	3.6%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	1	$217,942.79	0.51%	0	$0.00	NA	0	$0.00	
		JUSTICE FEDERAL CREDIT UNION	6	$1,245,622.72	2.92%	0	$0.00	NA	0	$0.00	
		MID AMERICA FEDERAL SAVINGS BANK	1	$300,631.58	0.7%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$228,091.55	0.53%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$333,545.60	0.78%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	17	$4,238,180.84	9.93%	0	$0.00	NA	0	$0.00	
		VISTA FEDERAL CREDIT UNION	1	$228,905.77	0.54%	0	$0.00	NA	0	$0.00	

		Unavailable	119	$26,110,588.47	61.21%	0	$0.00	NA	0	$0.00	
Total			**190**	**$42,665,563.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HKU9		ARVEST MORTGAGE COMPANY	35	$3,441,816.71	13.54%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	2	$189,404.64	0.74%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$107,090.70	0.42%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	1	$87,828.50	0.35%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	83	$8,113,760.45	31.91%	0	$0.00	NA	0	$0.00	
		SEATTLE SAVINGS BANK	1	$97,556.44	0.38%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	3	$295,812.84	1.16%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	16	$1,608,741.47	6.33%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	27	$2,613,265.38	10.28%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$8,868,477.83	34.89%	0	$0.00	NA	0	$0.00	
Total			**260**	**$25,423,754.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HKV7		ARVEST MORTGAGE COMPANY	31	$1,953,791.19	11.38%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	71	$4,655,820.96	27.13%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	13	$755,355.81	4.4%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	14	$902,849.18	5.26%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	15	$1,008,796.04	5.88%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$7,887,459.32	45.95%	0	$0.00	NA	0	$0.00	
Total			**266**	**$17,164,072.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HKW5		ARVEST MORTGAGE COMPANY	14	$1,646,590.46	9.75%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$111,289.10	0.66%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	56	$6,576,132.60	38.93%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	3	$351,162.16	2.08%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	3	$353,176.61	2.09%	0	$0.00	NA	0	$0.00	

		WASHINGTON MUTUAL BANK	16	$1,865,813.75	11.05%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$5,988,602.35	35.44%	0	$0.00	NA	0	$0.00	
Total			**144**	**$16,892,767.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HKX3		ARVEST MORTGAGE COMPANY	22	$3,034,199.25	10.76%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$149,750.77	0.53%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	3	$391,600.33	1.39%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	85	$11,547,090.35	40.93%	0	$0.00	NA	0	$0.00	
		SEATTLE SAVINGS BANK	2	$274,456.38	0.97%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$146,850.13	0.52%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	14	$1,903,693.12	6.75%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	16	$2,200,615.56	7.8%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$8,560,606.08	30.35%	0	$0.00	NA	0	$0.00	
Total			**206**	**$28,208,861.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HKY1		ARVEST MORTGAGE COMPANY	1	$256,400.00	3.53%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$689,801.09	9.51%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	20	$5,181,232.93	71.41%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$411,157.83	5.67%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$716,649.68	9.88%	0	$0.00	NA	0	$0.00	
Total			**28**	**$7,255,241.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HLA2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$259,252.46	1.04%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	4	$215,752.90	0.86%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$57,550.00	0.23%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$42,000.00	0.17%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	2	$131,325.85	0.53%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	9	$547,319.59	2.19%	0	$0.00	NA	0	$0.00	

	ALTRA FEDERAL CREDIT UNION	3	$195,100.00	0.78%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	6	$306,979.39	1.23%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	$411,858.58	1.65%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	2	$127,424.49	0.51%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$78,225.00	0.31%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$52,811.86	0.21%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$44,800.00	0.18%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$49,816.81	0.2%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	3	$179,601.24	0.72%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$67,500.00	0.27%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	17	$862,533.55	3.46%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	10	$607,165.64	2.43%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$72,000.00	0.29%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	1	$53,806.27	0.22%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$122,558.73	0.49%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$153,684.86	0.62%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	9	$492,083.82	1.97%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$74,000.00	0.3%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$65,400.00	0.26%	0	$0.00	NA	0	$0.00	
	BSI FINANCIAL SERVICES, INC	1	$38,800.00	0.16%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$40,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$69,751.52	0.28%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$50,324.86	0.2%	0	$0.00	NA	0	$0.00	
		8	$500,187.57	2%	0	$0.00	NA	0	$0.00	

	CENTRAL MORTGAGE COMPANY									
	CFCU COMMUNITY CREDIT UNION	1	$80,750.00	0.32%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$63,544.56	0.25%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$124,840.26	0.5%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	2	$120,214.08	0.48%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$112,001.01	0.45%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$54,000.00	0.22%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	2	$113,595.33	0.46%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$51,000.00	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$54,798.50	0.22%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$195,350.00	0.78%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	1	$49,816.81	0.2%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$78,517.31	0.31%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$58,500.00	0.23%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$55,373.51	0.22%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$66,300.00	0.27%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$59,784.75	0.24%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	$102,267.03	0.41%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$58,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$803,761.32	3.22%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$56,000.00	0.22%	0	$0.00	NA	0	$0.00	

	FIRST COMMUNITY BANK	1	$65,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$64,761.86	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	9	$494,587.51	1.98%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$114,000.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$182,284.75	0.73%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	9	$459,429.64	1.84%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$79,713.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$37,865.11	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$59,850.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$69,743.53	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	10	$592,009.08	2.37%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$57,794.12	0.23%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$93,942.15	0.38%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$164,000.00	0.66%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	5	$348,879.78	1.4%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$82,500.00	0.33%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$82,000.00	0.33%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	22	$1,291,788.52	5.18%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	$147,045.48	0.59%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$59,780.17	0.24%	0	$0.00	NA	0	$0.00	
		4	$254,312.68	1.02%	0	$0.00	NA	0	$0.00	

	GTE FEDERAL CREDIT UNION									
	HANCOCK BANK	1	$69,748.87	0.28%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$39,657.22	0.16%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$51,000.00	0.2%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$74,730.94	0.3%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	4	$256,080.00	1.03%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	2	$151,727.34	0.61%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$42,350.73	0.17%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$126,449.52	0.51%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	4	$219,645.59	0.88%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$136,004.17	0.55%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$83,698.65	0.34%	0	$0.00	NA	0	$0.00	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	$127,906.45	0.51%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$54,804.75	0.22%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$29,893.51	0.12%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$44,840.26	0.18%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	$176,253.60	0.71%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$74,733.76	0.3%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$660,918.36	2.65%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$59,784.75	0.24%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$29,893.51	0.12%	0	$0.00	NA	0	$0.00	

	MID MINNESOTA FEDERAL CREDIT UNION	2	$132,738.11	0.53%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$49,820.63	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	5	$296,322.52	1.19%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$408,916.01	1.64%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	5	$165,297.78	0.66%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$117,471.65	0.47%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$54,000.00	0.22%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	4	$237,102.68	0.95%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$129,577.49	0.52%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$26,305.51	0.11%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	3	$176,370.49	0.71%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$84,000.00	0.34%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	4	$195,494.77	0.78%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$68,123.16	0.27%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$169,388.23	0.68%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$66,906.55	0.27%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$200,284.04	0.8%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$74,730.94	0.3%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	1	$60,300.00	0.24%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	2	$128,000.00	0.51%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$184,539.38	0.74%	0	$0.00	NA	0	$0.00	

		STATE BANK OF LINCOLN	1	$29,893.51	0.12%	0	$0.00	NA	0	$0.00	
		SUNSHINE MORTGAGE CORPORATION	1	$72,137.51	0.29%	0	$0.00	NA	0	$0.00	
		SUTTON STATE BANK	5	$323,400.00	1.3%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$69,743.54	0.28%	0	$0.00	NA	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	1	$72,202.45	0.29%	0	$0.00	NA	0	$0.00	
		THE HARVARD STATE BANK	1	$44,800.00	0.18%	0	$0.00	NA	0	$0.00	
		THE TRADERS NATIONAL BANK	1	$40,000.00	0.16%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	2	$166,000.00	0.67%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	4	$227,202.16	0.91%	0	$0.00	NA	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	2	$114,583.07	0.46%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$111,299.69	0.45%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	2	$96,015.41	0.38%	0	$0.00	NA	0	$0.00	
		UNIONBANK	1	$53,500.00	0.21%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	3	$186,907.95	0.75%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	2	$83,756.69	0.34%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$55,296.66	0.22%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	2	$80,710.84	0.32%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	1	$46,334.93	0.19%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$29,891.23	0.12%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	3	$151,953.84	0.61%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$235,825.10	0.95%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$59,784.75	0.24%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	4	$235,779.69	0.95%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$3,304,699.22	13%	0	$0.00	NA	0	$0.00	
Total			**426**	**$25,006,847.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HLB0		ABACUS FEDERAL SAVINGS BANK	1	$85,000.00	0.51%	0	$0.00	NA	0	$0.00	

	ADIRONDACK TRUST COMPANY THE	2	$208,105.81	1.24%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	3	$274,637.72	1.63%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$313,090.64	1.86%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	2	$186,000.00	1.11%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	1	$92,850.00	0.55%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	2	$179,670.26	1.07%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	4	$387,298.72	2.3%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	5	$470,088.84	2.79%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$192,659.27	1.15%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$288,955.81	1.72%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	2	$196,700.00	1.17%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$100,000.00	0.59%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$99,641.25	0.59%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$297,582.50	1.77%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$107,615.32	0.64%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$191,222.95	1.14%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	1	$109,900.00	0.65%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$86,440.09	0.51%	0	$0.00	NA	0	$0.00	
	EMPORIA STATE BANK & TRUST COMPANY	1	$97,500.00	0.58%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	3	$300,954.75	1.79%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$91,669.95	0.54%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$88,050.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	0.59%	0	$0.00	NA	0	$0.00	
		3	$280,255.60	1.67%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC									
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$99,000.00	0.59%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	5	$469,598.27	2.79%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$97,000.00	0.58%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$265,365.36	1.58%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	$593,615.30	3.53%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$177,673.70	1.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$92,669.87	0.55%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	1	$89,680.52	0.53%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$282,486.21	1.68%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$87,500.00	0.52%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$175,000.00	1.04%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$208,246.41	1.24%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	10	$952,871.49	5.66%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$197,289.57	1.17%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$89,680.52	0.53%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$106,000.00	0.63%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	3	$294,641.25	1.75%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$170,691.47	1.01%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$99,639.28	0.59%	0	$0.00	NA	0	$0.00	
	MANCHESTER MUNICIPAL	1	$89,751.53	0.53%	0	$0.00	NA	0	$0.00	

	EMPLOYEES CREDIT UNION									
	MARINE BANK MORTGAGE SERVICES	1	$107,350.00	0.64%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$103,266.00	0.61%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$555,218.03	3.3%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$88,000.00	0.52%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$100,000.00	0.59%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$105,000.00	0.62%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$90,000.00	0.54%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$292,150.34	1.74%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$104,623.31	0.62%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$91,900.00	0.55%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$103,000.00	0.61%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$95,659.22	0.57%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$90,000.00	0.54%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$195,363.86	1.16%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$100,000.00	0.59%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$99,288.38	0.59%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$109,800.00	0.65%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$92,000.00	0.55%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$91,673.42	0.54%	0	$0.00	NA	0	$0.00	
		2	$196,271.45	1.17%	0	$0.00	NA	0	$0.00	

		STANDARD MORTGAGE CORPORATION									
		STATE BANK OF LACROSSE	1	$101,500.00	0.6%	0	$0.00	NA	0	$0.00	
		STATE BANK OF SOUTHERN UTAH	1	$103,600.00	0.62%	0	$0.00	NA	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$99,637.45	0.59%	0	$0.00	NA	0	$0.00	
		SWAIN MORTGAGE COMPANY	1	$104,623.31	0.62%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$99,000.00	0.59%	0	$0.00	NA	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$89,673.70	0.53%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$89,023.39	0.53%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	1	$95,000.00	0.56%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$90,000.00	0.54%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$108,000.00	0.64%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$91,000.00	0.54%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	2	$183,734.89	1.09%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	3	$280,000.00	1.66%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	3	$297,763.61	1.77%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$2,714,508.10	16.18%	0	$0.00	NA	0	$0.00	
Total			**175**	**$16,821,918.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HLC8		ADIRONDACK TRUST COMPANY THE	1	$110,000.00	1.27%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$114,587.43	1.32%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$120,600.00	1.39%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$113,582.33	1.31%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$118,364.74	1.36%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$121,107.80	1.39%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$109,605.38	1.26%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$111,224.99	1.28%	0	$0.00	NA	0	$0.00	
			1	$115,412.53	1.33%	0	$0.00	NA	0	$0.00	

	ASSOCIATED MORTGAGE INC									
	BANCORPSOUTH BANK	1	$109,808.81	1.26%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	1	$122,500.00	1.41%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$120,000.00	1.38%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$118,079.35	1.36%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$236,380.97	2.72%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	2	$227,372.67	2.62%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$123,559.82	1.42%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	2	$236,747.66	2.72%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$120,000.00	1.38%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$112,000.00	1.29%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	$121,064.11	1.39%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$121,500.00	1.4%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$109,906.71	1.26%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$112,500.00	1.29%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$116,300.00	1.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$119,564.94	1.38%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$119,623.84	1.38%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$120,000.00	1.38%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	6	$677,948.15	7.8%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$110,000.00	1.27%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$123,500.00	1.42%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	$120,000.00	1.38%	0	$0.00	NA	0	$0.00	

	IRWIN UNION BANK AND TRUST COMPANY	1	$114,578.67	1.32%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$120,922.34	1.39%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$121,566.92	1.4%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$96,941.67	1.12%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$109,605.38	1.26%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$114,587.43	1.32%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$238,000.00	2.74%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$119,574.02	1.38%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$242,574.02	2.79%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$124,001.78	1.43%	0	$0.00	NA	0	$0.00	
	PINNACLE BANK	1	$123,000.00	1.42%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$117,875.60	1.36%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$120,570.47	1.39%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$111,589.66	1.28%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$119,900.00	1.38%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$118,573.09	1.36%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$227,487.19	2.62%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	1	$117,000.00	1.35%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$109,596.98	1.26%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$111,314.00	1.28%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT	1	$123,559.82	1.42%	0	$0.00	NA	0	$0.00	

		UNION									
		WILMINGTON TRUST COMPANY	1	$118,000.00	1.36%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$114,793.64	1.32%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,123,838.19	12.89%	0	$0.00	NA	0	$0.00	
Total			**75**	**$8,692,293.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HLD6		ABACUS FEDERAL SAVINGS BANK	4	$1,233,692.63	1.42%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	3	$626,500.00	0.72%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	3	$838,630.58	0.96%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$129,533.62	0.15%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	3	$564,824.08	0.65%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	4	$946,737.14	1.09%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$300,000.00	0.35%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,026,823.72	1.18%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	2	$448,923.75	0.52%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$170,849.31	0.2%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	$194,293.03	0.22%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	3	$464,429.95	0.53%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	9	$1,693,419.47	1.95%	0	$0.00	NA	0	$0.00	
		BANK CENTER FIRST	1	$126,000.00	0.14%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	1	$169,390.13	0.19%	0	$0.00	NA	0	$0.00	
		BANK OF LANCASTER COUNTY NA	2	$493,267.21	0.57%	0	$0.00	NA	0	$0.00	
		BANK OF NEWPORT	2	$326,823.29	0.38%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$246,400.00	0.28%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$730,011.98	0.84%	0	$0.00	NA	0	$0.00	
			5	$875,311.07	1.01%	0	$0.00	NA	0	$0.00	

	BAXTER CREDIT UNION									
	BELLCO CREDIT UNION	3	$638,768.86	0.73%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	3	$499,482.55	0.57%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$719,300.00	0.83%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$732,696.88	0.84%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$442,400.87	0.51%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	2	$296,500.00	0.34%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	3	$588,882.50	0.68%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$511,390.54	0.59%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	1	$245,000.00	0.28%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$197,885.42	0.23%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$230,000.00	0.26%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$171,500.00	0.2%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$175,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	4	$675,650.00	0.78%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$149,467.53	0.17%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	1	$206,257.39	0.24%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$356,000.00	0.41%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$200,000.00	0.23%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$868,801.13	1%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$309,871.70	0.36%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$173,539.88	0.2%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	6	$890,944.77	1.02%	0	$0.00	NA	0	$0.00	

	FINANCIAL PARTNERS CREDIT UNION	2	$299,396.54	0.34%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,426,618.30	1.64%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$129,533.62	0.15%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,281,282.25	1.47%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$164,408.06	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$358,332.32	0.41%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	2	$470,844.82	0.54%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$637,281.12	0.73%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,106,812.45	1.27%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	10	$1,710,295.76	1.97%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$174,365.54	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$147,164.51	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$548,026.87	0.63%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$138,800.26	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$210,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$210,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	2	$299,432.03	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$948,244.27	1.09%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$385,875.34	0.44%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$343,736.00	0.4%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$300,412.30	0.35%	0	$0.00	NA	0	$0.00	
		1	$130,000.00	0.15%	0	$0.00	NA	0	$0.00	

	FLORIDA CREDIT UNION									
	FREEDOM MORTGAGE CORP	1	$149,960.08	0.17%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	17	$4,028,997.41	4.63%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$280,008.74	0.32%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	5	$866,544.90	1%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	21	$3,445,430.93	3.96%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$132,589.57	0.15%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$404,539.41	0.47%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	5	$1,122,951.90	1.29%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	5	$755,807.25	0.87%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$144,150.00	0.17%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$460,000.00	0.53%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$245,923.57	0.28%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	2	$367,684.07	0.42%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$148,532.00	0.17%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$147,250.00	0.17%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$450,160.28	0.52%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$249,103.12	0.29%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$148,221.97	0.17%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	7	$1,314,426.52	1.51%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	3	$601,377.16	0.69%	0	$0.00	NA	0	$0.00	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	$539,708.23	0.62%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$661,611.46	0.76%	0	$0.00	NA	0	$0.00	

	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$120,847.51	0.14%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A	1	$338,793.06	0.39%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$165,900.00	0.19%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$1,685,753.82	1.94%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$176,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$130,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	7	$1,739,855.39	2%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$185,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$292,000.00	0.34%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	3	$539,247.75	0.62%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$138,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$250,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$149,461.87	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	5	$1,028,406.70	1.18%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$161,219.80	0.19%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$145,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$1,646,000.00	1.89%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$183,000.00	0.21%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$501,036.08	0.58%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$146,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NPB MORTGAGE LLC	1	$228,500.00	0.26%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$125,612.49	0.14%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$557,022.87	0.64%	0	$0.00	NA	0	$0.00	
		4	$763,393.86	0.88%	0	$0.00	NA	0	$0.00	

	OLD SECOND MORTGAGE COMPANY									
	PFF BANK AND TRUST	4	$677,099.77	0.78%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$234,165.79	0.27%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$129,035.42	0.15%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$139,497.75	0.16%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$447,562.81	0.51%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$226,750.00	0.26%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$224,201.29	0.26%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	3	$638,724.57	0.73%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	2	$319,469.77	0.37%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$149,766.46	0.17%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$260,115.84	0.3%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$380,000.00	0.44%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$125,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$265,000.00	0.3%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$361,386.40	0.42%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$229,183.55	0.26%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$338,772.96	0.39%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	16	$3,366,229.04	3.87%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$124,546.82	0.14%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$184,000.00	0.21%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	$128,885.95	0.15%	0	$0.00	NA	0	$0.00	

		UMPQUA BANK MORTGAGE	3	$684,520.12	0.79%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL SAVINGS BANK	1	$127,500.00	0.15%	0	$0.00	NA	0	$0.00	
		UNIONBANK	1	$126,000.00	0.14%	0	$0.00	NA	0	$0.00	
		UNITED BANK, N.A	1	$179,354.25	0.21%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$359,432.03	0.41%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$735,244.14	0.85%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$157,522.00	0.18%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$158,678.69	0.18%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	2	$310,635.23	0.36%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	5	$1,054,851.09	1.21%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	7	$1,262,295.37	1.45%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$12,190,974.89	14.05%	0	$0.00	NA	0	$0.00	
Total			**437**	**$86,953,495.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HLE4		ARVEST MORTGAGE COMPANY	11	$609,702.58	20.46%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	1	$66,426.88	2.23%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	17	$1,065,866.34	35.77%	0	$0.00	NA	0	$0.00	
		SEATTLE SAVINGS BANK	1	$34,873.11	1.17%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$74,500.00	2.5%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	3	$195,042.49	6.55%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$933,577.44	31.32%	0	$0.00	NA	0	$0.00	
Total			**49**	**$2,979,988.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HLF1		ARVEST MORTGAGE COMPANY	7	$687,103.38	18.69%	0	$0.00	NA	0	$0.00	
		CIMARRON MORTGAGE COMPANY	1	$108,608.96	2.95%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	1	$99,641.25	2.71%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE CORPORATION	20	$1,936,368.16	52.68%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$85,691.48	2.33%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$758,635.02	20.64%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,676,048.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HLG9		ARVEST MORTGAGE COMPANY	5	$596,335.54	18.03%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	10	$1,185,829.41	35.86%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$111,514.24	3.37%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,413,297.69	42.74%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,306,976.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HLH7		ARVEST MORTGAGE COMPANY	4	$665,964.83	2.52%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	4	$792,201.90	3%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	96	$19,933,296.30	75.54%	0	$0.00	NA	0	$0.00	
		SEATTLE SAVINGS BANK	3	$638,678.92	2.42%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	6	$1,353,115.53	5.13%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,152,525.52	11.39%	0	$0.00	NA	0	$0.00	
Total			**128**	**$26,535,783.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HLJ3		ALERUS FINANCIAL	1	$122,544.61	0.54%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$125,576.93	0.55%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	4	$829,302.39	3.62%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	7	$846,824.46	3.7%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	3	$409,518.69	1.79%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	1	$181,500.00	0.79%	0	$0.00	NA	0	$0.00	
		CHELSEA GROTON SAVINGS BANK	1	$149,444.63	0.65%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$125,533.49	0.55%	0	$0.00	NA	0	$0.00	
		CHITTENDEN TRUST COMPANY	1	$40,846.60	0.18%	0	$0.00	NA	0	$0.00	
		CITADEL FEDERAL CREDIT UNION	1	$160,000.00	0.7%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$51,408.95	0.22%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$242,598.47	1.06%	0	$0.00	NA	0	$0.00	
	DIAMOND CREDIT UNION	1	$128,014.21	0.56%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$180,000.00	0.79%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$74,716.47	0.33%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$189,296.55	0.83%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$103,216.44	0.45%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	23	$3,588,582.50	15.68%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$756,348.28	3.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$232,436.21	1.02%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$351,693.06	1.54%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	21	$1,442,463.65	6.3%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	12	$1,413,672.96	6.18%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$177,127.83	0.77%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$149,438.81	0.65%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	2	$347,182.50	1.52%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$99,625.88	0.44%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$99,100.00	0.43%	0	$0.00	NA	0	$0.00	
	KITSAP BANK	2	$254,700.68	1.11%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$493,000.00	2.15%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$54,794.23	0.24%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$179,319.51	0.78%	0	$0.00	NA	0	$0.00	

		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$175,547.64	0.77%	0	$0.00	NA	0	$0.00	
		MERRIMACK COUNTY SAVINGS BANK	1	$124,532.33	0.54%	0	$0.00	NA	0	$0.00	
		MID MINNESOTA FEDERAL CREDIT UNION	1	$85,183.45	0.37%	0	$0.00	NA	0	$0.00	
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$120,000.00	0.52%	0	$0.00	NA	0	$0.00	
		MID-STATE BANK	1	$277,856.57	1.21%	0	$0.00	NA	0	$0.00	
		MORTGAGE LENDERS NETOWRK USA, INC	2	$434,037.38	1.9%	0	$0.00	NA	0	$0.00	
		MORTGAGE MARKETS, LLC	1	$284,941.12	1.25%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$263,998.17	1.15%	0	$0.00	NA	0	$0.00	
		NORWOOD COOPERATIVE BANK	1	$264,000.00	1.15%	0	$0.00	NA	0	$0.00	
		OPTEUM GROUP	2	$506,092.56	2.21%	0	$0.00	NA	0	$0.00	
		SAXON MORTGAGE INC	1	$74,713.50	0.33%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	1	$35,000.00	0.15%	0	$0.00	NA	0	$0.00	
		TD BANKNORTH, N.A	2	$457,798.76	2%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	2	$189,296.55	0.83%	0	$0.00	NA	0	$0.00	
		THE HARVARD STATE BANK	1	$113,689.29	0.5%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	1	$260,000.00	1.14%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$159,418.69	0.7%	0	$0.00	NA	0	$0.00	
		UNITED FINANCIAL MORTGAGE CORP	1	$71,180.07	0.31%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$120,053.87	0.52%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$179,322.65	0.78%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	6	$854,105.70	3.73%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$4,230,669.06	18.51%	0	$0.00	NA	0	$0.00	
Total			**166**	**$22,881,266.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407HLK0		ARVEST MORTGAGE COMPANY	6	$1,403,945.05	16.97%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$358,304.45	4.33%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	36	$6,143,356.68	74.25%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$368,798.45	4.45%	0	$0.00	NA	0	$0.00	
Total			**47**	**$8,274,404.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HLL8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$592,296.12	3.07%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC	1	$208,191.55	1.08%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$267,801.69	1.39%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$378,198.44	1.96%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$181,600.23	0.94%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	1	$255,936.58	1.33%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	1	$154,317.40	0.8%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$182,000.00	0.94%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	1	$194,400.00	1.01%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$277,688.70	1.44%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	2	$486,950.00	2.52%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	3	$747,268.85	3.87%	0	$0.00	NA	0	$0.00	
		CAPE COD FIVE CENTS SAVINGS BANK	1	$280,000.00	1.45%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	5	$1,272,419.64	6.59%	0	$0.00	NA	0	$0.00	
		CENTRAL STATE BANK	1	$250,000.00	1.29%	0	$0.00	NA	0	$0.00	
		CFCU COMMUNITY CREDIT UNION	1	$158,000.00	0.82%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$209,473.42	1.08%	0	$0.00	NA	0	$0.00	
		COMMUNITY STATE BANK	1	$157,697.08	0.82%	0	$0.00	NA	0	$0.00	

	CREDIT UNION MORTGAGE SERVICES, INC	1	$185,000.00	0.96%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	2	$592,000.00	3.07%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$158,970.84	0.82%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$209,050.37	1.08%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$361,104.43	1.87%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$162,000.00	0.84%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$214,527.74	1.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$196,374.06	1.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$174,000.00	0.9%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$152,063.00	0.79%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$174,615.60	0.9%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$490,500.00	2.54%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$180,000.00	0.93%	0	$0.00	NA	0	$0.00	
	GEORGIA TELCO CREDIT UNION	1	$191,578.26	0.99%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$345,239.99	1.79%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$195,000.00	1.01%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$358,848.27	1.86%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	1	$270,304.36	1.4%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$216,530.34	1.12%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$185,000.00	0.96%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	1	$268,860.74	1.39%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$324,275.52	1.68%	0	$0.00	NA	0	$0.00	
		2	$365,770.06	1.89%	0	$0.00	NA	0	$0.00	

	KERN SCHOOLS FEDERAL CREDIT UNION									
	LOS ALAMOS NATIONAL BANK	1	$310,400.00	1.61%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$371,200.00	1.92%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$217,865.42	1.13%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$241,468.43	1.25%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	2	$414,569.30	2.15%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$249,450.86	1.29%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$184,671.00	0.96%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$218,297.17	1.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$194,571.67	1.01%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$154,669.47	0.8%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$301,500.00	1.56%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$156,099.25	0.81%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$536,148.45	2.78%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$157,652.94	0.82%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$165,500.00	0.86%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$209,538.72	1.09%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$428,500.00	2.22%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$178,000.00	0.92%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$163,000.00	0.84%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$227,000.00	1.18%	0	$0.00	NA	0	$0.00	
		1	$210,000.00	1.09%	0	$0.00	NA	0	$0.00	

		THE HARVARD STATE BANK									
		UNION FEDERAL SAVINGS BANK	1	$163,000.00	0.84%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	3	$526,025.16	2.72%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	1	$155,000.00	0.8%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$167,630.97	0.87%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$199,560.69	1.03%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$194,565.31	1.01%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$387,500.83	1.99%	0	$0.00	NA	0	$0.00	
Total			**91**	**$19,309,238.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HLM6		ARVEST MORTGAGE COMPANY	1	$256,427.11	4.73%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	14	$3,011,516.53	55.6%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$290,917.28	5.37%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	6	$1,260,493.74	23.27%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$597,284.35	11.03%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,416,639.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HLN4		ABN AMRO MORTGAGE GROUP, INC	1	$350,877.94	4.6%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$252,419.22	3.31%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	1	$227,476.62	2.98%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	5	$1,081,274.70	14.18%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	1	$166,831.65	2.19%	0	$0.00	NA	0	$0.00	
		CENTRAL SAVINGS BANK	1	$154,105.62	2.02%	0	$0.00	NA	0	$0.00	
		COLUMBIA CREDIT UNION	1	$260,409.58	3.42%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY	1	$205,534.00	2.7%	0	$0.00	NA	0	$0.00	

		OF SC									
		HONESDALE NATIONAL BANK THE	1	$324,000.00	4.25%	0	$0.00	NA	0	$0.00	
		LOS ALAMOS NATIONAL BANK	1	$359,650.00	4.72%	0	$0.00	NA	0	$0.00	
		MACON SAVINGS BANK	1	$170,000.00	2.23%	0	$0.00	NA	0	$0.00	
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$155,000.00	2.03%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$269,779.28	3.54%	0	$0.00	NA	0	$0.00	
		MORTGAGE AMERICA, INC	1	$174,604.12	2.29%	0	$0.00	NA	0	$0.00	
		MORTGAGE LENDERS NETOWRK USA, INC	4	$810,560.43	10.63%	0	$0.00	NA	0	$0.00	
		MORTGAGE MARKETS, LLC	1	$234,460.54	3.08%	0	$0.00	NA	0	$0.00	
		OLD SECOND MORTGAGE COMPANY	1	$190,000.00	2.49%	0	$0.00	NA	0	$0.00	
		PATELCO CREDIT UNION	1	$210,000.00	2.75%	0	$0.00	NA	0	$0.00	
		S&T BANK	1	$189,112.88	2.48%	0	$0.00	NA	0	$0.00	
		SAVINGS BANK OF DANBURY	1	$177,579.31	2.33%	0	$0.00	NA	0	$0.00	
		TAUNTON FEDERAL CREDIT UNION	1	$185,000.00	2.43%	0	$0.00	NA	0	$0.00	
		TOYOTA FEDERAL CREDIT UNION	1	$302,813.44	3.97%	0	$0.00	NA	0	$0.00	
		UNITED FINANCIAL MORTGAGE CORP	1	$211,513.35	2.77%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$219,487.56	2.88%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$740,252.07	9.73%	0	$0.00	NA	0	$0.00	
Total			**34**	**$7,622,742.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HLP9		FRANKLIN BANK, SSB	1	$320,098.44	4.89%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	29	$5,888,423.02	89.87%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$343,435.44	5.24%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,551,956.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HLQ7		ABACUS FEDERAL SAVINGS BANK	1	$359,000.00	0.65%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$250,000.00	0.45%	0	$0.00	NA	0	$0.00	

	ADIRONDACK TRUST COMPANY THE	2	$539,000.00	0.97%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	2	$711,650.00	1.28%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$228,000.00	0.41%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$484,033.08	0.87%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$195,300.00	0.35%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	2	$534,000.00	0.96%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	7	$1,798,270.00	3.23%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	2	$450,000.00	0.81%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$332,000.00	0.6%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$200,000.00	0.36%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$222,500.00	0.4%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$385,000.00	0.69%	0	$0.00	NA	0	$0.00	
	BELLWETHER COMMUNITY CREDIT UNION	1	$220,000.00	0.4%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$359,650.00	0.65%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$263,750.00	0.47%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$700,200.00	1.26%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$195,000.00	0.35%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$229,000.00	0.41%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$311,840.00	0.56%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$555,100.00	1%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$236,000.00	0.42%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	1	$325,000.00	0.58%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$200,000.00	0.36%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$359,600.00	0.65%	0	$0.00	NA	0	$0.00	

	CUNA CREDIT UNION	1	$201,850.00	0.36%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$284,000.00	0.51%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$464,635.00	0.83%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$335,000.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$240,000.00	0.43%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$220,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$1,058,000.00	1.9%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$1,846,700.00	3.32%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$795,000.00	1.43%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$359,650.00	0.65%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$633,000.00	1.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	2	$534,400.00	0.96%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$1,443,650.00	2.59%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$326,400.00	0.59%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$1,021,772.03	1.84%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	2	$612,000.00	1.1%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$560,549.63	1.01%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	$1,011,400.00	1.82%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	10	$2,722,300.00	4.89%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	10	$2,798,650.00	5.03%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$320,000.00	0.58%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	1	$250,000.00	0.45%	0	$0.00	NA	0	$0.00	

	HOME FINANCING CENTER INC	1	$289,925.30	0.52%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$359,000.00	0.65%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$913,150.00	1.64%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	10	$2,742,967.58	4.93%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$603,000.00	1.08%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,060,315.58	1.91%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$525,000.00	0.94%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	4	$967,483.35	1.74%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$302,400.00	0.54%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$333,351.60	0.6%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$279,427.65	0.5%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$250,000.00	0.45%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$451,120.00	0.81%	0	$0.00	NA	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	1	$267,133.80	0.48%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$211,100.00	0.38%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	5	$1,069,775.70	1.92%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	3	$868,500.00	1.56%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$248,000.00	0.45%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$1,904,343.38	3.42%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$359,650.00	0.65%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$325,100.00	0.58%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$240,000.00	0.43%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	2	$589,600.00	1.06%	0	$0.00	NA	0	$0.00	
		2	$589,650.00	1.06%	0	$0.00	NA	0	$0.00	

		SECURITY MORTGAGE CORPORATION									
		SHREWSBURY FEDERAL CREDIT UNION	1	$252,000.00	0.45%	0	$0.00	NA	0	$0.00	
		SIUSLAW VALLEY BANK	1	$244,000.00	0.44%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	1	$206,700.00	0.37%	0	$0.00	NA	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$223,200.00	0.4%	0	$0.00	NA	0	$0.00	
		STANFORD FEDERAL CREDIT UNION	1	$250,000.00	0.45%	0	$0.00	NA	0	$0.00	
		STATE BANK OF LINCOLN	1	$359,650.00	0.65%	0	$0.00	NA	0	$0.00	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$239,200.00	0.43%	0	$0.00	NA	0	$0.00	
		SUFFOLK COUNTY NATIONAL BANK	1	$300,000.00	0.54%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	2	$553,000.00	0.99%	0	$0.00	NA	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	9	$2,481,403.93	4.46%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$265,000.00	0.48%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	4	$1,002,000.00	1.8%	0	$0.00	NA	0	$0.00	
		UNITED BANK, N.A	1	$201,600.00	0.36%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$192,000.00	0.35%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$216,000.00	0.39%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$298,320.00	0.54%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$198,400.00	0.36%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,734,447.16	6.67%	0	$0.00	NA	0	$0.00	
Total			**210**	**$55,649,764.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HLR5		BOEING EMPLOYEES CREDIT UNION	1	$196,000.00	16.53%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	1	$198,500.00	16.74%	0	$0.00	NA	0	$0.00	
		GATEWAY BUSINESS BANK	1	$197,000.00	16.61%	0	$0.00	NA	0	$0.00	
			2	$395,775.18	33.37%	0	$0.00	NA	0	$0.00	

		WILMINGTON TRUST COMPANY									
		Unavailable	1	$198,800.00	16.75%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,186,075.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HLT1		ABACUS FEDERAL SAVINGS BANK	2	$400,000.00	2.33%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$200,000.00	1.16%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$131,000.00	0.76%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$351,950.00	2.05%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$292,000.00	1.7%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$144,000.00	0.84%	0	$0.00	NA	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	1	$124,674.00	0.73%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	1	$190,000.00	1.11%	0	$0.00	NA	0	$0.00	
		BANK CALUMET, N.A	1	$127,000.00	0.74%	0	$0.00	NA	0	$0.00	
		CAPE COD FIVE CENTS SAVINGS BANK	1	$171,000.00	0.99%	0	$0.00	NA	0	$0.00	
		CARROLLTON BANK	1	$200,000.00	1.16%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$113,000.00	0.66%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$309,100.00	1.8%	0	$0.00	NA	0	$0.00	
		COLUMBIA HOME LOANS, LLC	1	$170,000.00	0.99%	0	$0.00	NA	0	$0.00	
		COMMUNITY STATE BANK	1	$129,923.71	0.76%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE SERVICES, INC	1	$128,350.00	0.75%	0	$0.00	NA	0	$0.00	
		CROWN BANK, N.A	1	$210,000.00	1.22%	0	$0.00	NA	0	$0.00	
		CUNA CREDIT UNION	2	$404,400.00	2.35%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	1	$139,000.00	0.81%	0	$0.00	NA	0	$0.00	
		FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$112,500.00	0.65%	0	$0.00	NA	0	$0.00	
		FIRST FINANCIAL BANK	1	$115,000.00	0.67%	0	$0.00	NA	0	$0.00	
			1	$122,000.00	0.71%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF CARMI									
	FIRST NATIONAL BANK OF HUDSON	1	$150,000.00	0.87%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$160,000.00	0.93%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$250,700.00	1.46%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	10	$2,182,638.00	12.7%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$130,000.00	0.76%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$198,000.00	1.15%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$159,000.00	0.92%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$315,524.32	1.84%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$240,000.00	1.4%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$207,000.00	1.2%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$335,850.00	1.95%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$359,650.00	2.09%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$121,500.00	0.71%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$195,498.20	1.14%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$150,000.00	0.87%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$359,650.00	2.09%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$116,000.00	0.67%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$359,650.00	2.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$123,690.35	0.72%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$127,500.00	0.74%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$280,600.00	1.63%	0	$0.00	NA	0	$0.00	
		1	$134,000.00	0.78%	0	$0.00	NA	0	$0.00	

		NORTHERN OHIO INVESTMENT COMPANY									
		OLD FORT BANKING COMPANY	3	$439,000.00	2.55%	0	$0.00	NA	0	$0.00	
		OLD SECOND MORTGAGE COMPANY	1	$147,000.00	0.86%	0	$0.00	NA	0	$0.00	
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	$160,000.00	0.93%	0	$0.00	NA	0	$0.00	
		RIVERMARK COMMUNITY CREDIT UNION	1	$176,500.00	1.03%	0	$0.00	NA	0	$0.00	
		SAVINGS BANK OF MENDOCINO COUNTY	1	$120,000.00	0.7%	0	$0.00	NA	0	$0.00	
		SAXON MORTGAGE INC	1	$166,000.00	0.97%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	1	$116,000.00	0.67%	0	$0.00	NA	0	$0.00	
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$280,000.00	1.63%	0	$0.00	NA	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$175,000.00	1.02%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	1	$120,000.00	0.7%	0	$0.00	NA	0	$0.00	
		STATE BANK OF LINCOLN	1	$213,000.00	1.24%	0	$0.00	NA	0	$0.00	
		THE CITIZENS BANKING COMPANY	1	$120,000.00	0.7%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	1	$177,000.00	1.03%	0	$0.00	NA	0	$0.00	
		UNITY BANK EAST	1	$159,150.00	0.93%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	2	$354,000.00	2.06%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	9	$1,679,201.02	9.77%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,646,720.00	9.56%	0	$0.00	NA	0	$0.00	
Total			**92**	**$17,189,919.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KW21		AMERICAN HOME MORTGAGE CORPORATION	7	$1,458,388.51	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,458,388.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KW39		AMERICAN HOME MORTGAGE	8	$1,596,087.29	100%	0	$0.00	NA	0	$0.00	

		CORPORATION									
Total			**8**	**$1,596,087.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KW47		AMERICAN HOME MORTGAGE CORPORATION	22	$4,863,344.34	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,863,344.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KW54		AMERICAN HOME MORTGAGE CORPORATION	100	$23,066,608.83	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$23,066,608.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KW62		AMERICAN HOME MORTGAGE CORPORATION	37	$7,564,237.55	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$7,564,237.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KW70		AMERICAN HOME MORTGAGE CORPORATION	9	$1,720,348.62	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,720,348.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KW88		AMERICAN HOME MORTGAGE CORPORATION	6	$1,428,474.53	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,428,474.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KW96		AMERICAN HOME MORTGAGE CORPORATION	7	$1,102,134.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,102,134.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KWZ8		AMERICAN HOME MORTGAGE CORPORATION	6	$1,018,443.33	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,018,443.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LDB0		GREENPOINT MORTGAGE FUNDING, INC	13	$3,227,991.54	21.69%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$11,653,898.20	78.31%	0	$0.00	NA	0	$0.00	
Total			**61**	**$14,881,889.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LDC8		GREENPOINT MORTGAGE FUNDING, INC	13	$2,619,112.65	20.99%	0	$0.00	NA	0	$0.00	

		Unavailable	53	$9,857,244.65	79.01%	0	$0.00	NA	0	$0.00	
Total			**66**	**$12,476,357.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LDD6		GREENPOINT MORTGAGE FUNDING, INC	2	$464,616.49	2.49%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$18,170,036.33	97.51%	0	$0.00	NA	0	$0.00	
Total			**111**	**$18,634,652.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LDE4		GREENPOINT MORTGAGE FUNDING, INC	13	$2,204,687.06	12.98%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$14,781,564.20	87.02%	0	$0.00	NA	0	$0.00	
Total			**137**	**$16,986,251.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LDF1		GREENPOINT MORTGAGE FUNDING, INC	2	$165,461.41	4.09%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,876,481.08	95.91%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,041,942.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LDG9		GREENPOINT MORTGAGE FUNDING, INC	2	$307,423.95	19.82%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,243,896.89	80.18%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,551,320.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LDH7		GREENPOINT MORTGAGE FUNDING, INC	3	$222,741.17	7.85%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,615,808.75	92.15%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,838,549.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LKH9		BANK OF AMERICA NA	16	$1,573,003.74	79.23%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$412,463.96	20.77%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,985,467.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LKJ5		BANK OF AMERICA NA	23	$3,091,180.89	83.62%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$605,670.00	16.38%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,696,850.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LKK2		BANK OF AMERICA NA	54	$11,059,033.88	67.81%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,250,036.96	32.19%	0	$0.00	NA	0	$0.00	
Total			**76**	**$16,309,070.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M2X2		BANK OF AMERICA NA	29	$5,520,817.17	86.76%	0	$0.00	NA	0	$0.00	

		Unavailable	6	$842,650.00	13.24%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,363,467.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407M3F0		BANK OF AMERICA NA	28	$3,191,372.83	79.5%	0	$0.00	NA	0	$0.00
		Unavailable	4	$822,760.00	20.5%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,014,132.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407M3G8		BANK OF AMERICA NA	12	$1,604,013.93	72.15%	0	$0.00	NA	0	$0.00
		Unavailable	6	$619,169.54	27.85%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,223,183.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407M5D3		BANK OF AMERICA NA	72	$17,544,240.00	69.59%	0	$0.00	NA	0	$0.00
		Unavailable	33	$7,666,510.56	30.41%	0	$0.00	NA	0	$0.00
Total			**105**	**$25,210,750.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407M5L5		BANK OF AMERICA NA	2	$467,064.37	8.08%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,310,899.83	91.92%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,777,964.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407M5M3		BANK OF AMERICA NA	8	$1,431,788.38	66.92%	0	$0.00	NA	0	$0.00
		Unavailable	4	$707,917.39	33.08%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,139,705.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MJV8		SUNTRUST MORTGAGE INC	7	$1,264,550.00	24.78%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,839,214.50	75.22%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,103,764.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NAP8		HARWOOD STREET FUNDING I, LLC	32	$2,135,835.51	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,135,835.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NAQ6		HARWOOD STREET FUNDING I, LLC	46	$2,861,727.08	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$2,861,727.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NAR4		HARWOOD STREET FUNDING I, LLC	11	$1,123,849.19	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,123,849.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NAS2		HARWOOD STREET FUNDING I, LLC	19	$1,891,940.90	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,891,940.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NAT0		HARWOOD STREET FUNDING I, LLC	14	$1,852,502.12	100%	0	$0.00	NA	0	$0.00

Total			**14**	**$1,852,502.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NAU7		HARWOOD STREET FUNDING I, LLC	127	$16,484,720.30	100%	0	$0.00	NA	0	$0.00	
Total			**127**	**$16,484,720.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NAV5		HARWOOD STREET FUNDING I, LLC	78	$10,400,630.96	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$10,400,630.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NF81		BANK OF AMERICA NA	73	$13,686,225.60	57.77%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$10,006,288.98	42.23%	0	$0.00	NA	0	$0.00	
Total			**122**	**$23,692,514.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NF99		BANK OF AMERICA NA	15	$1,006,771.18	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,006,771.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NJ87		FIRST FINANCIAL CARIBBEAN CORPORATION	22	$2,607,062.40	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,607,062.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NJ95		FIRST FINANCIAL CARIBBEAN CORPORATION	73	$5,880,892.27	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$5,880,892.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NKA0		FIRST FINANCIAL CARIBBEAN CORPORATION	44	$1,670,919.08	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$1,670,919.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NKB8		FIRST FINANCIAL CARIBBEAN CORPORATION	223	$28,872,785.88	100%	0	$0.00	NA	0	$0.00	
Total			**223**	**$28,872,785.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NKC6		FIRST FINANCIAL CARIBBEAN CORPORATION	213	$24,573,833.61	100%	0	$0.00	NA	0	$0.00	
Total			**213**	**$24,573,833.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NKD4		FIRST FINANCIAL CARIBBEAN CORPORATION	32	$1,736,556.70	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$1,736,556.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407P3T3		U.S. BANK N.A	8	$541,638.86	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$541,638.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407P3U0		U.S. BANK N.A	5	$351,755.42	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$351,755.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407P3V8		U.S. BANK N.A	6	$386,771.83	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$386,771.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407P5E4		FREEDOM MORTGAGE CORP	1	$197,000.00	16.93%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$966,620.00	83.07%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,163,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407P5F1		FREEDOM MORTGAGE CORP	8	$1,893,344.95	52.21%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,733,005.00	47.79%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,626,349.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407P5T1		GUILD MORTGAGE COMPANY	4	$1,224,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,224,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407P5U8		GUILD MORTGAGE COMPANY	27	$4,848,786.84	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,848,786.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QJX5		THE HUNTINGTON NATIONAL BANK	1	$79,906.08	4.04%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,897,340.87	95.96%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,977,246.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QJY3		THE HUNTINGTON NATIONAL BANK	11	$1,149,110.20	86.85%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$174,023.68	13.15%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,323,133.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QJZ0		THE HUNTINGTON NATIONAL BANK	34	$3,820,236.33	73.46%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,380,143.63	26.54%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,200,379.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QL46		U.S. BANK N.A	5	$794,937.09	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$794,937.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QLD6		U.S. BANK N.A	12	$1,240,556.94	100%	0	$0.00	NA	0	$0.00	

Total			**12**	**$1,240,556.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QLE4		U.S. BANK N.A	3	$315,353.95	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$315,353.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QLM6		U.S. BANK N.A	4	$519,838.87	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$519,838.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QLN4		U.S. BANK N.A	2	$240,250.48	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$240,250.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QRV0		FREEDOM MORTGAGE CORP	7	$1,439,169.40	89.6%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$167,000.00	10.4%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,606,169.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QRW8		FREEDOM MORTGAGE CORP	15	$2,669,250.00	71.28%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,075,250.00	28.72%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,744,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QRX6		FREEDOM MORTGAGE CORP	4	$718,183.98	70.9%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$294,821.58	29.1%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,013,005.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RNQ3		HARWOOD STREET FUNDING I, LLC	14	$3,131,343.65	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,131,343.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RNR1		HARWOOD STREET FUNDING I, LLC	17	$3,570,163.22	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,570,163.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RNT7		HARWOOD STREET FUNDING I, LLC	8	$2,170,770.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,170,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RSK1		U.S. BANK N.A	3	$207,064.07	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$207,064.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RV27		WASHINGTON MUTUAL BANK	9	$1,930,490.81	21.61%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$7,004,462.77	78.39%	0	$0.00	NA	0	$0.00	
Total			**39**	**$8,934,953.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407RV43		WASHINGTON MUTUAL BANK	13	$2,513,255.58	31.74%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,405,954.39	68.26%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,919,209.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RV50		WASHINGTON MUTUAL BANK	54	$12,929,628.11	34.29%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$24,776,621.50	65.71%	0	$0.00	NA	0	$0.00	
Total			**158**	**$37,706,249.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RV76		WASHINGTON MUTUAL BANK	98	$13,415,547.69	41.59%	0	$0.00	NA	0	$0.00	
		Unavailable	137	$18,840,161.66	58.41%	0	$0.00	NA	0	$0.00	
Total			**235**	**$32,255,709.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RV84		WASHINGTON MUTUAL BANK	59	$6,922,130.94	38.14%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$11,225,468.75	61.86%	0	$0.00	NA	0	$0.00	
Total			**154**	**$18,147,599.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RV92		WASHINGTON MUTUAL BANK	10	$2,129,447.08	21.21%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$7,910,852.49	78.79%	0	$0.00	NA	0	$0.00	
Total			**44**	**$10,040,299.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RVY7		WASHINGTON MUTUAL BANK	151	$38,542,527.29	40.91%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$270,000.00	0.29%	0	$0.00	NA	0	$0.00	
		Unavailable	229	$55,394,123.50	58.8%	0	$0.00	NA	0	$0.00	
Total			**381**	**$94,206,650.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RWA8		WASHINGTON MUTUAL BANK	28	$8,891,609.63	60.64%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$5,772,244.51	39.36%	0	$0.00	NA	0	$0.00	
Total			**46**	**$14,663,854.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RWB6		WASHINGTON MUTUAL BANK	77	$19,328,317.86	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$19,328,317.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RWC4		WASHINGTON MUTUAL BANK	21	$4,344,301.79	26.79%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$11,870,314.31	73.21%	0	$0.00	NA	0	$0.00	
Total			**67**	**$16,214,616.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407RWE0		WASHINGTON MUTUAL BANK	7	$1,673,548.82	30.36%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,838,414.88	69.64%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,511,963.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RWF7		WASHINGTON MUTUAL BANK	41	$6,573,912.34	34.45%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$12,506,145.50	65.55%	0	$0.00	NA	0	$0.00	
Total			**99**	**$19,080,057.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RWG5		WASHINGTON MUTUAL BANK	75	$14,090,154.12	36.83%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$24,165,724.65	63.17%	0	$0.00	NA	0	$0.00	
Total			**183**	**$38,255,878.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RWK6		WASHINGTON MUTUAL BANK	4	$677,209.28	33.9%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,320,312.82	66.1%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,997,522.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RWL4		WASHINGTON MUTUAL BANK	153	$34,093,420.06	22.38%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	$2,292,540.25	1.5%	0	$0.00	NA	0	$0.00	
		Unavailable	617	$115,950,364.87	76.12%	0	$0.00	NA	0	$0.00	
Total			**783**	**$152,336,325.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RWM2		WASHINGTON MUTUAL BANK	2	$447,600.00	8.67%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	$967,989.29	18.74%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,748,550.38	72.59%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,164,139.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SD90		USAA FEDERAL SAVINGS BANK	12	$2,716,725.48	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,716,725.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SEA6		USAA FEDERAL SAVINGS BANK	23	$3,496,930.51	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,496,930.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SEB4		USAA FEDERAL SAVINGS BANK	76	$11,400,417.71	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$11,400,417.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407SEC2		USAA FEDERAL SAVINGS BANK	23	$3,029,367.33	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,029,367.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SED0		USAA FEDERAL SAVINGS BANK	8	$1,495,067.43	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,495,067.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SEE8		USAA FEDERAL SAVINGS BANK	230	$40,211,927.02	100%	0	$0.00	NA	0	$0.00	
Total			**230**	**$40,211,927.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SEF5		USAA FEDERAL SAVINGS BANK	259	$44,585,049.82	100%	0	$0.00	NA	0	$0.00	
Total			**259**	**$44,585,049.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SEG3		USAA FEDERAL SAVINGS BANK	262	$44,579,548.03	100%	0	$0.00	NA	0	$0.00	
Total			**262**	**$44,579,548.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SEH1		USAA FEDERAL SAVINGS BANK	81	$12,879,126.10	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$12,879,126.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SEJ7		USAA FEDERAL SAVINGS BANK	194	$37,755,500.54	100%	0	$0.00	NA	0	$0.00	
Total			**194**	**$37,755,500.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SEK4		USAA FEDERAL SAVINGS BANK	170	$30,036,666.60	100%	0	$0.00	NA	0	$0.00	
Total			**170**	**$30,036,666.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SEL2		USAA FEDERAL SAVINGS BANK	71	$14,069,925.29	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$14,069,925.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SEM0		USAA FEDERAL SAVINGS BANK	79	$13,546,285.75	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$13,546,285.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SEN8		USAA FEDERAL SAVINGS BANK	40	$5,532,487.68	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,532,487.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SEP3		USAA FEDERAL SAVINGS BANK	31	$3,579,376.25	100%	0	$0.00	NA	0	$0.00	

Total			**31**	**$3,579,376.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SEQ1		USAA FEDERAL SAVINGS BANK	24	$4,626,180.13	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,626,180.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SER9		USAA FEDERAL SAVINGS BANK	44	$8,383,956.43	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$8,383,956.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SES7		USAA FEDERAL SAVINGS BANK	16	$2,266,877.91	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,266,877.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SET5		USAA FEDERAL SAVINGS BANK	68	$12,523,063.04	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$12,523,063.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SEU2		USAA FEDERAL SAVINGS BANK	47	$8,593,481.00	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$8,593,481.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SEV0		USAA FEDERAL SAVINGS BANK	9	$1,702,648.17	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,702,648.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SG22		GMAC MORTGAGE CORPORATION	58	$13,278,044.60	29.69%	0	$0.00	NA	0	$0.00	
		Unavailable	150	$31,443,692.33	70.31%	0	$0.00	NA	0	$0.00	
Total			**208**	**$44,721,736.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SG30		GMAC MORTGAGE CORPORATION	41	$4,041,605.43	44.97%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$4,944,760.44	55.03%	0	$0.00	NA	0	$0.00	
Total			**80**	**$8,986,365.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SG48		GMAC MORTGAGE CORPORATION	47	$11,490,364.34	30.65%	0	$0.00	NA	0	$0.00	
		Unavailable	127	$26,002,999.01	69.35%	0	$0.00	NA	0	$0.00	
Total			**174**	**$37,493,363.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SG55		GMAC MORTGAGE CORPORATION	14	$2,216,334.70	81.3%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$509,625.65	18.7%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,725,960.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407SG63		GMAC MORTGAGE CORPORATION	49	$10,668,110.47	27.44%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$28,210,081.15	72.56%	0	$0.00	NA	0	$0.00	
Total			**178**	**$38,878,191.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SG71		GMAC MORTGAGE CORPORATION	35	$2,279,431.38	52.21%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$2,086,152.17	47.79%	0	$0.00	NA	0	$0.00	
Total			**66**	**$4,365,583.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SG89		GMAC MORTGAGE CORPORATION	38	$3,811,585.95	44.94%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$4,669,756.06	55.06%	0	$0.00	NA	0	$0.00	
Total			**85**	**$8,481,342.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SG97		GMAC MORTGAGE CORPORATION	62	$8,087,237.17	42.04%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$11,151,246.20	57.96%	0	$0.00	NA	0	$0.00	
Total			**148**	**$19,238,483.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SGP1		GMAC MORTGAGE CORPORATION	29	$5,499,617.87	54.85%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,527,808.54	45.15%	0	$0.00	NA	0	$0.00	
Total			**50**	**$10,027,426.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SGS5		GMAC MORTGAGE CORPORATION	15	$3,177,845.98	31.75%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$6,832,620.00	68.25%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,010,465.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SGT3		GMAC MORTGAGE CORPORATION	4	$996,520.00	9.91%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$9,056,059.94	90.09%	0	$0.00	NA	0	$0.00	
Total			**40**	**$10,052,579.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SGU0		GMAC MORTGAGE CORPORATION	7	$1,424,708.99	14.21%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$8,600,320.00	85.79%	0	$0.00	NA	0	$0.00	
Total			**41**	**$10,025,028.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SGW6		GMAC MORTGAGE CORPORATION	13	$2,221,020.55	64.84%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,204,189.25	35.16%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,425,209.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SGX4		GMAC MORTGAGE	35	$8,084,915.70	70.31%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	18	$3,414,132.32	29.69%	0	$0.00	NA	0	$0.00	
Total			**53**	**$11,499,048.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SGY2		GMAC MORTGAGE CORPORATION	61	$13,381,006.86	30.08%	0	$0.00	NA	0	$0.00	
		Unavailable	151	$31,098,236.74	69.92%	0	$0.00	NA	0	$0.00	
Total			**212**	**$44,479,243.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SGZ9		GMAC MORTGAGE CORPORATION	56	$12,459,347.66	27.86%	0	$0.00	NA	0	$0.00	
		Unavailable	153	$32,257,728.00	72.14%	0	$0.00	NA	0	$0.00	
Total			**209**	**$44,717,075.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SH21		GMAC MORTGAGE CORPORATION	43	$6,044,709.95	32.73%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$12,422,848.15	67.27%	0	$0.00	NA	0	$0.00	
Total			**134**	**$18,467,558.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SH39		GMAC MORTGAGE CORPORATION	44	$6,247,423.62	43.98%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$7,958,303.95	56.02%	0	$0.00	NA	0	$0.00	
Total			**103**	**$14,205,727.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SH47		GMAC MORTGAGE CORPORATION	55	$8,197,109.50	43.69%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$10,566,312.80	56.31%	0	$0.00	NA	0	$0.00	
Total			**141**	**$18,763,422.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SH54		GMAC MORTGAGE CORPORATION	33	$2,486,774.44	41.63%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$3,486,997.12	58.37%	0	$0.00	NA	0	$0.00	
Total			**71**	**$5,973,771.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SH70		GMAC MORTGAGE CORPORATION	15	$3,242,460.00	54.35%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,723,595.18	45.65%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,966,055.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SH88		GMAC MORTGAGE CORPORATION	68	$9,513,862.92	48.96%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$9,919,945.82	51.04%	0	$0.00	NA	0	$0.00	
Total			**133**	**$19,433,808.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SH96		GMAC MORTGAGE CORPORATION	15	$2,157,741.42	81.04%	0	$0.00	NA	0	$0.00	

		Unavailable	5	$504,748.00	18.96%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,662,489.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407SHA3		GMAC MORTGAGE CORPORATION	59	$3,779,295.96	54.67%	0	$0.00	NA	0	$0.00
		Unavailable	52	$3,133,316.94	45.33%	0	$0.00	NA	0	$0.00
Total			**111**	**$6,912,612.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407SHB1		GMAC MORTGAGE CORPORATION	51	$4,978,789.94	55.21%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,039,848.49	44.79%	0	$0.00	NA	0	$0.00
Total			**93**	**$9,018,638.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407SHC9		GMAC MORTGAGE CORPORATION	10	$2,451,824.11	74.74%	0	$0.00	NA	0	$0.00
		Unavailable	4	$828,689.84	25.26%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,280,513.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407SHD7		GMAC MORTGAGE CORPORATION	53	$6,947,557.30	44.99%	0	$0.00	NA	0	$0.00
		Unavailable	66	$8,494,236.80	55.01%	0	$0.00	NA	0	$0.00
Total			**119**	**$15,441,794.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407SHE5		GMAC MORTGAGE CORPORATION	95	$22,152,726.61	53.74%	0	$0.00	NA	0	$0.00
		Unavailable	92	$19,070,953.55	46.26%	0	$0.00	NA	0	$0.00
Total			**187**	**$41,223,680.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407SHF2		GMAC MORTGAGE CORPORATION	48	$10,149,343.68	44.42%	0	$0.00	NA	0	$0.00
		Unavailable	61	$12,700,651.69	55.58%	0	$0.00	NA	0	$0.00
Total			**109**	**$22,849,995.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407SHG0		GMAC MORTGAGE CORPORATION	45	$9,851,797.53	27.53%	0	$0.00	NA	0	$0.00
		Unavailable	117	$25,928,170.86	72.47%	0	$0.00	NA	0	$0.00
Total			**162**	**$35,779,968.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407SHH8		GMAC MORTGAGE CORPORATION	2	$287,900.00	17.48%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,359,310.90	82.52%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,647,210.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407SHJ4		GMAC MORTGAGE CORPORATION	23	$1,626,529.61	62.55%	0	$0.00	NA	0	$0.00
		Unavailable	11	$973,923.52	37.45%	0	$0.00	NA	0	$0.00

Total			**34**	**$2,600,453.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SHK1		GMAC MORTGAGE CORPORATION	29	$3,709,232.55	51.57%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,483,238.85	48.43%	0	$0.00	NA	0	$0.00	
Total			**54**	**$7,192,471.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SHL9		GMAC MORTGAGE CORPORATION	150	$17,408,907.63	66.36%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$8,825,863.41	33.64%	0	$0.00	NA	0	$0.00	
Total			**222**	**$26,234,771.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SHN5		GMAC MORTGAGE CORPORATION	1	$197,529.27	22.94%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$663,645.68	77.06%	0	$0.00	NA	0	$0.00	
Total			**5**	**$861,174.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SHQ8		GMAC MORTGAGE CORPORATION	57	$12,144,795.92	83.85%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,340,018.97	16.15%	0	$0.00	NA	0	$0.00	
Total			**67**	**$14,484,814.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SHR6		GMAC MORTGAGE CORPORATION	194	$36,266,460.49	77.43%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$10,570,191.40	22.57%	0	$0.00	NA	0	$0.00	
Total			**252**	**$46,836,651.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SHS4		GMAC MORTGAGE CORPORATION	146	$24,804,610.05	69.46%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$10,906,383.47	30.54%	0	$0.00	NA	0	$0.00	
Total			**209**	**$35,710,993.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SHT2		GMAC MORTGAGE CORPORATION	33	$5,384,897.62	66.32%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,734,178.58	33.68%	0	$0.00	NA	0	$0.00	
Total			**55**	**$8,119,076.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SHU9		GMAC MORTGAGE CORPORATION	22	$2,235,179.70	54.54%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,863,328.85	45.46%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,098,508.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SHW5		GMAC MORTGAGE CORPORATION	41	$8,763,129.56	25.48%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$25,632,237.15	74.52%	0	$0.00	NA	0	$0.00	
Total			**159**	**$34,395,366.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407SHX3		GMAC MORTGAGE CORPORATION	52	$6,852,795.46	52.35%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$6,236,553.73	47.65%	0	$0.00	NA	0	$0.00	
Total			**95**	**$13,089,349.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SHZ8		GMAC MORTGAGE CORPORATION	26	$4,259,105.98	61.89%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,622,501.78	38.11%	0	$0.00	NA	0	$0.00	
Total			**41**	**$6,881,607.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SJ29		GMAC MORTGAGE CORPORATION	4	$947,967.99	6.81%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$12,976,611.68	93.19%	0	$0.00	NA	0	$0.00	
Total			**61**	**$13,924,579.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SJ37		GMAC MORTGAGE CORPORATION	55	$9,639,873.93	48.17%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$10,372,518.94	51.83%	0	$0.00	NA	0	$0.00	
Total			**104**	**$20,012,392.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SJ45		GMAC MORTGAGE CORPORATION	11	$2,146,075.00	21.43%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$7,867,105.95	78.57%	0	$0.00	NA	0	$0.00	
Total			**50**	**$10,013,180.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SJ52		GMAC MORTGAGE CORPORATION	7	$1,432,404.82	21.01%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,384,408.71	78.99%	0	$0.00	NA	0	$0.00	
Total			**31**	**$6,816,813.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SJ60		GMAC MORTGAGE CORPORATION	32	$4,782,663.57	45.18%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$5,803,615.22	54.82%	0	$0.00	NA	0	$0.00	
Total			**65**	**$10,586,278.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SJ78		GMAC MORTGAGE CORPORATION	26	$1,160,056.59	40.14%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,729,900.94	59.86%	0	$0.00	NA	0	$0.00	
Total			**44**	**$2,889,957.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SJ86		GMAC MORTGAGE CORPORATION	13	$1,909,453.90	40.61%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,792,137.50	59.39%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,701,591.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407SJ94		GMAC MORTGAGE CORPORATION	26	$5,654,250.00	31.08%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$12,535,652.17	68.92%	0	$0.00	NA	0	$0.00	
Total			**88**	**$18,189,902.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SJA1		GMAC MORTGAGE CORPORATION	22	$1,487,952.07	58.09%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,073,500.05	41.91%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,561,452.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SJC7		GMAC MORTGAGE CORPORATION	14	$3,199,175.00	31.98%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$6,804,750.00	68.02%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,003,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SJD5		GMAC MORTGAGE CORPORATION	14	$2,867,678.06	28.67%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$7,132,944.59	71.33%	0	$0.00	NA	0	$0.00	
Total			**51**	**$10,000,622.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SJE3		GMAC MORTGAGE CORPORATION	27	$5,447,384.66	76.24%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,698,040.01	23.76%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,145,424.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SJF0		GMAC MORTGAGE CORPORATION	16	$2,634,967.02	75.21%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$868,455.21	24.79%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,503,422.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SJH6		GMAC MORTGAGE CORPORATION	16	$2,719,422.00	53.59%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,355,089.76	46.41%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,074,511.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SJM5		GMAC MORTGAGE CORPORATION	51	$9,949,860.66	49.73%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$10,057,368.61	50.27%	0	$0.00	NA	0	$0.00	
Total			**99**	**$20,007,229.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SJN3		GMAC MORTGAGE CORPORATION	100	$20,882,255.96	52.92%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$18,580,815.63	47.08%	0	$0.00	NA	0	$0.00	
Total			**190**	**$39,463,071.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SJP8		GMAC MORTGAGE	64	$11,128,459.57	32.92%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		Unavailable	110	$22,674,538.27	67.08%	0	$0.00	NA	0	$0.00
Total			**174**	**$33,802,997.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407SJQ6		GMAC MORTGAGE CORPORATION	19	$2,801,699.38	26.11%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,929,555.87	73.89%	0	$0.00	NA	0	$0.00
Total			**74**	**$10,731,255.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407SJR4		GMAC MORTGAGE CORPORATION	52	$12,033,018.17	28.75%	0	$0.00	NA	0	$0.00
		Unavailable	135	$29,827,185.82	71.25%	0	$0.00	NA	0	$0.00
Total			**187**	**$41,860,203.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407SJS2		GMAC MORTGAGE CORPORATION	48	$8,178,492.77	42.21%	0	$0.00	NA	0	$0.00
		Unavailable	63	$11,199,169.82	57.79%	0	$0.00	NA	0	$0.00
Total			**111**	**$19,377,662.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407SJT0		GMAC MORTGAGE CORPORATION	12	$2,697,928.00	26.91%	0	$0.00	NA	0	$0.00
		Unavailable	32	$7,328,876.79	73.09%	0	$0.00	NA	0	$0.00
Total			**44**	**$10,026,804.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407SJU7		GMAC MORTGAGE CORPORATION	10	$2,481,726.00	24.72%	0	$0.00	NA	0	$0.00
		Unavailable	32	$7,557,228.99	75.28%	0	$0.00	NA	0	$0.00
Total			**42**	**$10,038,954.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407SJV5		GMAC MORTGAGE CORPORATION	50	$6,586,454.05	84.97%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,165,357.63	15.03%	0	$0.00	NA	0	$0.00
Total			**62**	**$7,751,811.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407SJW3		GMAC MORTGAGE CORPORATION	25	$6,007,374.22	30.89%	0	$0.00	NA	0	$0.00
		Unavailable	62	$13,440,925.41	69.11%	0	$0.00	NA	0	$0.00
Total			**87**	**$19,448,299.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407SJY9		GMAC MORTGAGE CORPORATION	11	$1,619,528.00	32.71%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,331,867.54	67.29%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,951,395.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407SJZ6		GMAC MORTGAGE CORPORATION	21	$2,559,349.47	32.38%	0	$0.00	NA	0	$0.00

		Unavailable	40	$5,343,973.01	67.62%	0	$0.00	NA	0	$0.00
Total			**61**	**$7,903,322.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407SKA9		GMAC MORTGAGE CORPORATION	103	$13,784,380.42	80.57%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,324,065.21	19.43%	0	$0.00	NA	0	$0.00
Total			**135**	**$17,108,445.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407SKB7		GMAC MORTGAGE CORPORATION	18	$2,091,645.85	29.28%	0	$0.00	NA	0	$0.00
		Unavailable	36	$5,050,907.48	70.72%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,142,553.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407SKC5		GMAC MORTGAGE CORPORATION	7	$1,648,783.00	14.99%	0	$0.00	NA	0	$0.00
		Unavailable	35	$9,347,926.75	85.01%	0	$0.00	NA	0	$0.00
Total			**42**	**$10,996,709.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407SKD3		GMAC MORTGAGE CORPORATION	15	$3,157,347.67	19.93%	0	$0.00	NA	0	$0.00
		Unavailable	50	$12,688,091.63	80.07%	0	$0.00	NA	0	$0.00
Total			**65**	**$15,845,439.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407SKF8		GMAC MORTGAGE CORPORATION	46	$8,241,034.56	81.79%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,834,911.54	18.21%	0	$0.00	NA	0	$0.00
Total			**55**	**$10,075,946.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407SKG6		GMAC MORTGAGE CORPORATION	52	$12,151,599.66	37.74%	0	$0.00	NA	0	$0.00
		Unavailable	95	$20,047,345.33	62.26%	0	$0.00	NA	0	$0.00
Total			**147**	**$32,198,944.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407SKH4		GMAC MORTGAGE CORPORATION	63	$10,929,216.63	49.05%	0	$0.00	NA	0	$0.00
		Unavailable	66	$11,352,504.73	50.95%	0	$0.00	NA	0	$0.00
Total			**129**	**$22,281,721.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407SKK7		GMAC MORTGAGE CORPORATION	11	$973,333.00	48.69%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,025,772.07	51.31%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,999,105.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407SKM3		GMAC MORTGAGE CORPORATION	12	$2,746,139.32	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,746,139.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407SKN1		GMAC MORTGAGE CORPORATION	22	$4,229,192.00	21.65%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$15,307,032.40	78.35%	0	$0.00	NA	0	$0.00	
Total			**94**	**$19,536,224.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SKP6		GMAC MORTGAGE CORPORATION	29	$6,094,689.07	41.12%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$8,727,269.48	58.88%	0	$0.00	NA	0	$0.00	
Total			**76**	**$14,821,958.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SKQ4		GMAC MORTGAGE CORPORATION	39	$5,468,081.22	55.84%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,323,684.22	44.16%	0	$0.00	NA	0	$0.00	
Total			**65**	**$9,791,765.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SKR2		GMAC MORTGAGE CORPORATION	26	$4,346,490.32	54.13%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,683,014.43	45.87%	0	$0.00	NA	0	$0.00	
Total			**47**	**$8,029,504.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SKS0		GMAC MORTGAGE CORPORATION	8	$1,705,985.00	14.92%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$9,724,727.00	85.08%	0	$0.00	NA	0	$0.00	
Total			**48**	**$11,430,712.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SKW1		GMAC MORTGAGE CORPORATION	5	$1,019,745.00	50.51%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$999,122.07	49.49%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,018,867.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SKX9		GMAC MORTGAGE CORPORATION	7	$1,387,900.00	69.2%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$617,710.92	30.8%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,005,610.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T3E8		BANK OF AMERICA NA	1	$277,500.00	3.72%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$7,181,401.96	96.28%	0	$0.00	NA	0	$0.00	
Total			**31**	**$7,458,901.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T3F5		BANK OF AMERICA NA	2	$304,000.00	2.39%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$12,391,483.71	97.61%	0	$0.00	NA	0	$0.00	
Total			**59**	**$12,695,483.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T3G3		Unavailable	14	$3,503,024.27	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,503,024.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407T4F4		SUNTRUST MORTGAGE INC	2	$645,800.00	7.82%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$7,617,365.87	92.18%	0	$0.00	NA	0	$0.00	
Total			**32**	**$8,263,165.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T4G2		SUNTRUST MORTGAGE INC	25	$5,979,054.18	18.56%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$26,235,655.84	81.44%	0	$0.00	NA	0	$0.00	
Total			**143**	**$32,214,710.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T4H0		SUNTRUST MORTGAGE INC	37	$6,322,208.29	16.07%	0	$0.00	NA	0	$0.00	
		Unavailable	137	$33,030,017.60	83.93%	0	$0.00	NA	0	$0.00	
Total			**174**	**$39,352,225.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T4J6		SUNTRUST MORTGAGE INC	34	$6,156,455.10	22.86%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$20,779,053.23	77.14%	0	$0.00	NA	0	$0.00	
Total			**135**	**$26,935,508.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TN22		Unavailable	21	$3,840,465.49	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,840,465.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TN30		FLAGSTAR BANK, FSB	8	$542,684.82	9.78%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$5,008,653.63	90.22%	0	$0.00	NA	0	$0.00	
Total			**87**	**$5,551,338.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TN48		FLAGSTAR BANK, FSB	12	$1,143,160.51	16.81%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$5,656,264.29	83.19%	0	$0.00	NA	0	$0.00	
Total			**71**	**$6,799,424.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TN55		FLAGSTAR BANK, FSB	3	$291,450.00	16.28%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,498,544.56	83.72%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,789,994.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TNM8		FLAGSTAR BANK, FSB	10	$980,509.30	13.76%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$6,146,908.03	86.24%	0	$0.00	NA	0	$0.00	
Total			**73**	**$7,127,417.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TNP1		FLAGSTAR BANK, FSB	1	$167,000.00	3.85%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$4,169,041.58	96.15%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,336,041.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TNQ9		FLAGSTAR BANK, FSB	5	$973,045.65	6.3%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$14,474,117.84	93.7%	0	$0.00	NA	0	$0.00	

Total			**65**	**$15,447,163.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TNW6		FLAGSTAR BANK, FSB	2	$122,172.30	3.06%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$3,864,003.91	96.94%	0	$0.00	NA	0	$0.00	
Total			**56**	**$3,986,176.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TNX4		FLAGSTAR BANK, FSB	3	$279,986.87	5.28%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$5,024,748.87	94.72%	0	$0.00	NA	0	$0.00	
Total			**54**	**$5,304,735.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TNY2		FLAGSTAR BANK, FSB	5	$615,480.00	10.3%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$5,360,898.26	89.7%	0	$0.00	NA	0	$0.00	
Total			**46**	**$5,976,378.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TPA2		FLAGSTAR BANK, FSB	4	$551,079.46	14.58%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,228,330.21	85.42%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,779,409.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TPB0		Unavailable	6	$1,100,586.17	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,100,586.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TPD6		FLAGSTAR BANK, FSB	7	$894,700.00	15.32%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$4,945,737.77	84.68%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,840,437.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TPE4		Unavailable	18	$3,211,248.41	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,211,248.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TPF1		Unavailable	15	$3,274,613.90	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,274,613.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TPH7		FLAGSTAR BANK, FSB	4	$248,650.00	11.39%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$1,934,265.36	88.61%	0	$0.00	NA	0	$0.00	
Total			**34**	**$2,182,915.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TQ29		FLAGSTAR BANK, FSB	2	$534,000.00	3.66%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$14,075,507.75	96.34%	0	$0.00	NA	0	$0.00	
Total			**68**	**$14,609,507.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TQ37		FLAGSTAR BANK, FSB	3	$405,268.53	4.62%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$8,359,164.20	95.38%	0	$0.00	NA	0	$0.00	
Total			**66**	**$8,764,432.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TQ45		FLAGSTAR BANK, FSB	9	$1,194,198.27	9.05%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$12,005,168.16	90.95%	0	$0.00	NA	0	$0.00	

Total			**100**	**$13,199,366.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TQ52		FLAGSTAR BANK, FSB	1	$175,640.00	1.92%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$8,982,272.21	98.08%	0	$0.00	NA	0	$0.00	
Total			**48**	**$9,157,912.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TQ60		FLAGSTAR BANK, FSB	17	$1,104,089.36	12.04%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$8,068,710.47	87.96%	0	$0.00	NA	0	$0.00	
Total			**134**	**$9,172,799.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TQ86		Unavailable	35	$6,370,525.28	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,370,525.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TQ94		FLAGSTAR BANK, FSB	9	$574,942.37	10.6%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$4,847,946.40	89.4%	0	$0.00	NA	0	$0.00	
Total			**87**	**$5,422,888.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TQK9		FLAGSTAR BANK, FSB	1	$359,265.51	1.87%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$18,903,177.77	98.13%	0	$0.00	NA	0	$0.00	
Total			**96**	**$19,262,443.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TQL7		FLAGSTAR BANK, FSB	2	$594,969.15	4.16%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$13,707,605.83	95.84%	0	$0.00	NA	0	$0.00	
Total			**60**	**$14,302,574.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TQM5		FLAGSTAR BANK, FSB	14	$2,867,054.55	11.55%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$21,960,460.75	88.45%	0	$0.00	NA	0	$0.00	
Total			**104**	**$24,827,515.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TQN3		FLAGSTAR BANK, FSB	5	$1,242,410.75	4.43%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$26,785,072.14	95.57%	0	$0.00	NA	0	$0.00	
Total			**128**	**$28,027,482.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TQP8		FLAGSTAR BANK, FSB	10	$2,423,158.69	6.82%	0	$0.00	NA	0	$0.00	
		Unavailable	138	$33,113,144.21	93.18%	0	$0.00	NA	0	$0.00	
Total			**148**	**$35,536,302.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TQQ6		FLAGSTAR BANK, FSB	2	$357,324.13	2.97%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$11,676,143.63	97.03%	0	$0.00	NA	0	$0.00	
Total			**64**	**$12,033,467.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TQR4		FLAGSTAR BANK, FSB	20	$2,670,742.89	9.69%	0	$0.00	NA	0	$0.00	
		Unavailable	189	$24,898,175.17	90.31%	0	$0.00	NA	0	$0.00	
Total			**209**	**$27,568,918.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407TQS2		FLAGSTAR BANK, FSB	1	$140,800.00	1%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$13,974,428.86	99%	0	$0.00	NA	0	$0.00	
Total			**61**	**$14,115,228.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TQT0		FLAGSTAR BANK, FSB	6	$1,163,600.00	5.94%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$18,423,168.59	94.06%	0	$0.00	NA	0	$0.00	
Total			**79**	**$19,586,768.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TQU7		FLAGSTAR BANK, FSB	7	$1,599,617.38	9.28%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$15,641,457.81	90.72%	0	$0.00	NA	0	$0.00	
Total			**71**	**$17,241,075.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TQV5		FLAGSTAR BANK, FSB	12	$1,163,519.19	8.96%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$11,823,409.85	91.04%	0	$0.00	NA	0	$0.00	
Total			**132**	**$12,986,929.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TQW3		FLAGSTAR BANK, FSB	3	$650,345.19	13.93%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,017,301.49	86.07%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,667,646.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TQX1		Unavailable	20	$4,189,751.02	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,189,751.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TQY9		FLAGSTAR BANK, FSB	10	$1,924,027.21	9.2%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$18,987,981.33	90.8%	0	$0.00	NA	0	$0.00	
Total			**96**	**$20,912,008.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TQZ6		FLAGSTAR BANK, FSB	10	$1,285,786.09	9.01%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$12,983,550.60	90.99%	0	$0.00	NA	0	$0.00	
Total			**110**	**$14,269,336.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TR36		FLAGSTAR BANK, FSB	2	$463,400.00	4.43%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$9,991,579.43	95.57%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,454,979.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TR44		FLAGSTAR BANK, FSB	2	$328,000.00	3.05%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$10,441,771.23	96.95%	0	$0.00	NA	0	$0.00	
Total			**52**	**$10,769,771.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TR51		Unavailable	17	$3,162,202.40	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,162,202.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TR69		FLAGSTAR BANK, FSB	3	$697,000.00	6.45%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$10,107,528.99	93.55%	0	$0.00	NA	0	$0.00	
Total			**52**	**$10,804,528.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407TR77		FLAGSTAR BANK, FSB	13	$2,935,081.00	7.49%	0	$0.00	NA	0	$0.00	
		Unavailable	150	$36,275,029.78	92.51%	0	$0.00	NA	0	$0.00	
Total			**163**	**$39,210,110.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TR85		Unavailable	21	$3,845,130.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,845,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TR93		FLAGSTAR BANK, FSB	1	$81,700.00	2.95%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$2,685,770.90	97.05%	0	$0.00	NA	0	$0.00	
Total			**39**	**$2,767,470.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TRA0		FLAGSTAR BANK, FSB	3	$290,100.00	9.24%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$2,848,416.39	90.76%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,138,516.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TRB8		FLAGSTAR BANK, FSB	5	$657,200.00	12.95%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$4,417,422.30	87.05%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,074,622.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TRD4		FLAGSTAR BANK, FSB	5	$296,875.90	6.48%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$4,285,848.49	93.52%	0	$0.00	NA	0	$0.00	
Total			**81**	**$4,582,724.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TRE2		FLAGSTAR BANK, FSB	4	$472,226.51	8.71%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$4,949,375.11	91.29%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,421,601.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TRF9		FLAGSTAR BANK, FSB	11	$2,500,470.00	12.96%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$16,799,062.97	87.04%	0	$0.00	NA	0	$0.00	
Total			**81**	**$19,299,532.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TRG7		FLAGSTAR BANK, FSB	5	$668,500.00	6.6%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$9,461,996.78	93.4%	0	$0.00	NA	0	$0.00	
Total			**77**	**$10,130,496.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TRH5		Unavailable	34	$6,253,984.97	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,253,984.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TRJ1		FLAGSTAR BANK, FSB	7	$688,800.00	12.65%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$4,754,267.63	87.35%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,443,067.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TRL6		FLAGSTAR BANK, FSB	8	$1,027,910.00	11.55%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$7,871,839.83	88.45%	0	$0.00	NA	0	$0.00	

Total			**69**	**$8,899,749.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TRM4		FLAGSTAR BANK, FSB	4	$679,900.00	7.27%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$8,668,610.69	92.73%	0	$0.00	NA	0	$0.00	
Total			**46**	**$9,348,510.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TRQ5		FLAGSTAR BANK, FSB	4	$927,451.00	10.51%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$7,893,228.99	89.49%	0	$0.00	NA	0	$0.00	
Total			**35**	**$8,820,679.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TRR3		FLAGSTAR BANK, FSB	7	$2,148,931.06	6.78%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$29,528,560.57	93.22%	0	$0.00	NA	0	$0.00	
Total			**116**	**$31,677,491.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TRS1		FLAGSTAR BANK, FSB	11	$2,656,651.83	9.64%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$24,914,111.42	90.36%	0	$0.00	NA	0	$0.00	
Total			**110**	**$27,570,763.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TRT9		FLAGSTAR BANK, FSB	4	$518,119.59	17.34%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,470,698.32	82.66%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,988,817.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TRU6		Unavailable	24	$4,401,434.73	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,401,434.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TRV4		FLAGSTAR BANK, FSB	1	$84,925.01	5.57%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,440,738.43	94.43%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,525,663.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TRW2		FLAGSTAR BANK, FSB	5	$664,453.07	11.06%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$5,344,265.93	88.94%	0	$0.00	NA	0	$0.00	
Total			**45**	**$6,008,719.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TRX0		FLAGSTAR BANK, FSB	5	$509,450.00	20.42%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,985,666.41	79.58%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,495,116.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TRZ5		FLAGSTAR BANK, FSB	3	$883,746.72	10.6%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$7,457,090.83	89.4%	0	$0.00	NA	0	$0.00	
Total			**33**	**$8,340,837.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TSA9		Unavailable	27	$2,672,258.50	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,672,258.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TSB7		FLAGSTAR BANK, FSB	4	$514,000.00	7.77%	0	$0.00	NA	0	$0.00	

		Unavailable	46	$6,100,598.66	92.23%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,614,598.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TSC5		FLAGSTAR BANK, FSB	2	$584,650.00	14.89%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,341,750.00	85.11%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,926,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TSD3		FLAGSTAR BANK, FSB	1	$178,000.00	6.33%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,636,039.58	93.67%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,814,039.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TSE1		FLAGSTAR BANK, FSB	8	$523,380.00	12.49%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$3,665,460.61	87.51%	0	$0.00	NA	0	$0.00	
Total			**63**	**$4,188,840.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TSF8		FLAGSTAR BANK, FSB	6	$575,521.88	16.13%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$2,992,400.00	83.87%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,567,921.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TSG6		FLAGSTAR BANK, FSB	3	$404,700.00	7.94%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,693,570.00	92.06%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,098,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TSH4		FLAGSTAR BANK, FSB	2	$265,900.00	4.4%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$5,771,887.50	95.6%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,037,787.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TSL5		FLAGSTAR BANK, FSB	1	$58,450.86	5.12%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,084,021.16	94.88%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,142,472.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TSM3		FLAGSTAR BANK, FSB	3	$299,812.62	6.32%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$4,447,177.94	93.68%	0	$0.00	NA	0	$0.00	
Total			**49**	**$4,746,990.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TSN1		FLAGSTAR BANK, FSB	8	$1,018,850.00	11.34%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$7,961,809.48	88.66%	0	$0.00	NA	0	$0.00	
Total			**70**	**$8,980,659.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TSP6		FLAGSTAR BANK, FSB	2	$122,000.00	10.87%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,000,300.00	89.13%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,122,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TT75		NAVY FEDERAL CREDIT UNION	6	$1,055,197.75	100%	0	$0.00	NA	0	$0.00	

Total			**6**	**$1,055,197.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TT83		NAVY FEDERAL CREDIT UNION	96	$20,030,285.15	100%	0	$0.00	NA	0	$0.00	
Total			**96**	**$20,030,285.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TT91		NAVY FEDERAL CREDIT UNION	92	$20,069,057.32	100%	0	$0.00	NA	0	$0.00	
Total			**92**	**$20,069,057.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TUA6		NAVY FEDERAL CREDIT UNION	99	$20,000,147.66	100%	0	$0.00	NA	0	$0.00	
Total			**99**	**$20,000,147.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TUB4		NAVY FEDERAL CREDIT UNION	22	$4,949,057.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,949,057.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TUC2		NAVY FEDERAL CREDIT UNION	68	$15,562,569.73	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$15,562,569.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TUD0		NAVY FEDERAL CREDIT UNION	89	$18,575,722.35	100%	0	$0.00	NA	0	$0.00	
Total			**89**	**$18,575,722.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TUE8		NAVY FEDERAL CREDIT UNION	88	$15,000,202.04	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$15,000,202.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TUF5		NAVY FEDERAL CREDIT UNION	48	$10,012,217.00	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,012,217.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TUG3		NAVY FEDERAL CREDIT UNION	47	$9,034,456.00	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,034,456.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TUH1		NAVY FEDERAL CREDIT UNION	56	$11,053,911.00	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$11,053,911.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TUJ7		NAVY FEDERAL CREDIT UNION	11	$1,545,825.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,545,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TUK4			56	$12,592,865.00	100%	0	$0.00	NA	0	$0.00	

		NAVY FEDERAL CREDIT UNION									
Total			**56**	**$12,592,865.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TUL2		NAVY FEDERAL CREDIT UNION	50	$10,552,874.00	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$10,552,874.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TYW4		UNION FEDERAL BANK OF INDIANAPOLIS	17	$3,150,914.09	69.05%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,412,280.97	30.95%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,563,195.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TYX2		UNION FEDERAL BANK OF INDIANAPOLIS	12	$1,667,543.78	87.8%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$231,687.54	12.2%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,899,231.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TYY0		UNION FEDERAL BANK OF INDIANAPOLIS	4	$478,957.42	11.03%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,864,595.56	88.97%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,343,552.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TYZ7		UNION FEDERAL BANK OF INDIANAPOLIS	9	$997,926.36	53.81%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$856,769.09	46.19%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,854,695.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UA23		WACHOVIA MORTGAGE CORPORATION	23	$4,424,893.63	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,424,893.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UA31		WACHOVIA MORTGAGE CORPORATION	40	$7,341,422.15	84.81%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,314,826.66	15.19%	0	$0.00	NA	0	$0.00	
Total			**48**	**$8,656,248.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UA49		WACHOVIA MORTGAGE CORPORATION	46	$2,926,088.09	85.33%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$503,185.31	14.67%	0	$0.00	NA	0	$0.00	

Total			**54**	**$3,429,273.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UA56		WACHOVIA MORTGAGE CORPORATION	171	$31,952,495.55	85.23%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$5,535,729.70	14.77%	0	$0.00	NA	0	$0.00	
Total			**205**	**$37,488,225.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UA64		WACHOVIA MORTGAGE CORPORATION	22	$1,230,299.81	70.25%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$521,047.30	29.75%	0	$0.00	NA	0	$0.00	
Total			**31**	**$1,751,347.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UA72		WACHOVIA MORTGAGE CORPORATION	10	$989,473.02	53.6%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$856,645.98	46.4%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,846,119.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UA80		WACHOVIA MORTGAGE CORPORATION	15	$1,933,453.94	74.76%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$652,783.48	25.24%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,586,237.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UBA4		WACHOVIA MORTGAGE CORPORATION	10	$2,422,979.28	62.09%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,479,395.01	37.91%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,902,374.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UBC0		WACHOVIA MORTGAGE CORPORATION	8	$1,477,972.00	54.39%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,239,189.95	45.61%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,717,161.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UBE6		WACHOVIA MORTGAGE CORPORATION	26	$4,696,186.26	93.87%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$306,500.00	6.13%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,002,686.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UBG1		WACHOVIA MORTGAGE CORPORATION	12	$2,608,416.04	100%	0	$0.00	NA	0	$0.00	

Total			**12**	**$2,608,416.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UBJ5		WACHOVIA MORTGAGE CORPORATION	26	$4,765,867.31	83.06%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$972,150.02	16.94%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,738,017.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UBK2		WACHOVIA MORTGAGE CORPORATION	17	$3,378,127.08	75.7%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,084,292.00	24.3%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,462,419.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UDC8		Unavailable	38	$6,633,603.00	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,633,603.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UDF1		Unavailable	27	$4,694,484.00	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,694,484.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UDL8		Unavailable	10	$1,722,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,722,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UDR5		OPTEUM GROUP	14	$2,148,060.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,148,060.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UEH6		PULTE MORTGAGE, L.L.C	55	$11,000,091.71	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$11,000,091.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UEJ2		PULTE MORTGAGE, L.L.C	241	$50,000,272.74	100%	0	$0.00	NA	0	$0.00	
Total			**241**	**$50,000,272.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UEK9		PULTE MORTGAGE, L.L.C	134	$21,000,317.42	100%	0	$0.00	NA	0	$0.00	
Total			**134**	**$21,000,317.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UEL7		PULTE MORTGAGE, L.L.C	39	$8,000,305.00	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$8,000,305.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UEM5		PULTE MORTGAGE, L.L.C	42	$7,000,176.00	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$7,000,176.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407UEN3		PULTE MORTGAGE, L.L.C	93	$16,000,167.93	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$16,000,167.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UEP8		PULTE MORTGAGE, L.L.C	28	$5,000,097.00	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,000,097.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UJD0		CCO MORTGAGE CORPORATION	90	$19,411,473.03	100%	0	$0.00	NA	0	$0.00	
Total			**90**	**$19,411,473.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UJE8		CCO MORTGAGE CORPORATION	16	$3,311,405.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,311,405.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UJS7		CCO MORTGAGE CORPORATION	360	$82,838,387.24	100%	0	$0.00	NA	0	$0.00	
Total			**360**	**$82,838,387.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UJT5		CCO MORTGAGE CORPORATION	91	$5,678,275.03	100%	0	$0.00	NA	0	$0.00	
Total			**91**	**$5,678,275.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ULL9		WASHINGTON MUTUAL BANK	65	$13,721,399.28	53.82%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$11,773,544.27	46.18%	0	$0.00	NA	0	$0.00	
Total			**119**	**$25,494,943.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ULN5		WASHINGTON MUTUAL BANK	104	$25,191,367.59	82.6%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$5,306,401.99	17.4%	0	$0.00	NA	0	$0.00	
Total			**123**	**$30,497,769.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ULP0		WASHINGTON MUTUAL BANK	163	$38,404,318.19	77.5%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$11,147,078.00	22.5%	0	$0.00	NA	0	$0.00	
Total			**205**	**$49,551,396.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ULQ8		WASHINGTON MUTUAL BANK	165	$42,021,086.24	82.86%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$357,400.00	0.7%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$8,334,474.97	16.44%	0	$0.00	NA	0	$0.00	
Total			**198**	**$50,712,961.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407V3B9		CHASE HOME FINANCE, LLC	22	$3,270,836.78	42.81%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$4,368,738.97	57.19%	0	$0.00	NA	0	$0.00	
Total			**50**	**$7,639,575.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407V3C7		CHASE HOME FINANCE, LLC	86	$11,114,657.71	56.34%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$8,612,601.60	43.66%	0	$0.00	NA	0	$0.00	
Total			**152**	**$19,727,259.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407V3D5		CHASE HOME FINANCE, LLC	166	$21,490,712.79	78.57%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$5,862,983.23	21.43%	0	$0.00	NA	0	$0.00	
Total			**212**	**$27,353,696.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407V3E3		CHASE HOME FINANCE, LLC	53	$6,917,932.02	69.43%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,045,518.32	30.57%	0	$0.00	NA	0	$0.00	
Total			**77**	**$9,963,450.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407V3F0		CHASE HOME FINANCE, LLC	65	$8,314,686.02	83.29%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,667,662.86	16.71%	0	$0.00	NA	0	$0.00	
Total			**78**	**$9,982,348.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407V3G8		CHASE HOME FINANCE, LLC	88	$8,709,573.42	80.23%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,145,763.70	19.77%	0	$0.00	NA	0	$0.00	
Total			**110**	**$10,855,337.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407V3H6		CHASE HOME FINANCE, LLC	3	$288,149.03	11.27%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,269,201.97	88.73%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,557,351.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407V3J2		CHASE HOME FINANCE, LLC	78	$16,762,404.46	68.18%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$7,824,879.04	31.82%	0	$0.00	NA	0	$0.00	
Total			**118**	**$24,587,283.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407V3K9		CHASE HOME FINANCE, LLC	56	$11,128,526.59	23.82%	0	$0.00	NA	0	$0.00	
		Unavailable	165	$35,596,507.38	76.18%	0	$0.00	NA	0	$0.00	
Total			**221**	**$46,725,033.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407V3L7		CHASE HOME	175	$38,332,101.95	80.85%	0	$0.00	NA	0	$0.00	

		FINANCE, LLC									
		Unavailable	41	$9,077,672.15	19.15%	0	$0.00	NA	0	$0.00	
Total			**216**	**$47,409,774.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407V3M5		CHASE HOME FINANCE, LLC	186	$45,555,387.46	99.22%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$359,600.00	0.78%	0	$0.00	NA	0	$0.00	
Total			**187**	**$45,914,987.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407V3N3		CHASE HOME FINANCE, LLC	140	$34,609,559.74	75.26%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$11,374,368.40	24.74%	0	$0.00	NA	0	$0.00	
Total			**188**	**$45,983,928.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407V3P8		CHASE HOME FINANCE, LLC	190	$45,780,573.46	100%	0	$0.00	NA	0	$0.00	
Total			**190**	**$45,780,573.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407V3Q6		CHASE HOME FINANCE, LLC	189	$45,195,196.89	99.18%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$373,318.98	0.82%	0	$0.00	NA	0	$0.00	
Total			**191**	**$45,568,515.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407V3R4		CHASE HOME FINANCE, LLC	142	$33,096,250.73	74.99%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$11,036,740.08	25.01%	0	$0.00	NA	0	$0.00	
Total			**190**	**$44,132,990.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407V3S2		CHASE HOME FINANCE, LLC	102	$23,114,614.95	98.51%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$350,804.88	1.49%	0	$0.00	NA	0	$0.00	
Total			**104**	**$23,465,419.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407V3T0		CHASE HOME FINANCE, LLC	102	$22,036,379.68	95.67%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$996,547.85	4.33%	0	$0.00	NA	0	$0.00	
Total			**106**	**$23,032,927.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407V3U7		CHASE HOME FINANCE, LLC	7	$1,248,167.06	33.94%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,429,588.01	66.06%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,677,755.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407V3W3		CHASE HOME FINANCE, LLC	21	$3,441,091.99	59.1%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,381,547.17	40.9%	0	$0.00	NA	0	$0.00	

Total			**32**	**$5,822,639.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VL45		INDYMAC BANK, FSB	1	$279,016.52	20.32%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,094,180.35	79.68%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,373,196.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VL52		INDYMAC BANK, FSB	6	$1,612,882.69	25.99%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,593,420.00	74.01%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,206,302.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VL60		INDYMAC BANK, FSB	13	$3,020,466.87	41.96%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,177,301.77	58.04%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,197,768.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VL86		Unavailable	5	$1,168,740.65	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,168,740.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VLA1		INDYMAC BANK, FSB	35	$7,766,381.79	14.24%	0	$0.00	NA	0	$0.00	
		Unavailable	229	$46,781,644.31	85.76%	0	$0.00	NA	0	$0.00	
Total			**264**	**$54,548,026.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VLB9		INDYMAC BANK, FSB	2	$515,465.59	1.27%	0	$0.00	NA	0	$0.00	
		Unavailable	232	$40,079,435.27	98.73%	0	$0.00	NA	0	$0.00	
Total			**234**	**$40,594,900.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VMA0		INDYMAC BANK, FSB	3	$226,192.55	21.29%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$836,471.97	78.71%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,062,664.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VMD4		INDYMAC BANK, FSB	13	$3,269,592.13	31.82%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$7,006,927.51	68.18%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,276,519.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VMF9		Unavailable	6	$1,137,576.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,137,576.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VMG7		INDYMAC BANK, FSB	2	$168,906.64	8.59%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,797,217.27	91.41%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,966,123.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VMJ1		INDYMAC BANK, FSB	3	$824,998.09	17.99%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,761,541.36	82.01%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,586,539.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VMK8		INDYMAC BANK, FSB	3	$404,500.56	5.58%	0	$0.00	NA	0	$0.00	

		Unavailable	39	$6,841,558.57	94.42%	0	$0.00	NA	0	$0.00
Total			**42**	**$7,246,059.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407VML6		INDYMAC BANK, FSB	5	$924,600.00	12.57%	0	$0.00	NA	0	$0.00
		Unavailable	41	$6,433,259.13	87.43%	0	$0.00	NA	0	$0.00
Total			**46**	**$7,357,859.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407VMM4		INDYMAC BANK, FSB	1	$31,850.00	0.59%	0	$0.00	NA	0	$0.00
		Unavailable	39	$5,380,735.78	99.41%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,412,585.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407VP58		U.S. BANK N.A	43	$4,475,166.96	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,475,166.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407VP66		U.S. BANK N.A	13	$1,024,380.36	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,024,380.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407VP74		U.S. BANK N.A	39	$3,877,688.73	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,877,688.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407VP82		U.S. BANK N.A	12	$1,200,997.89	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,200,997.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407VPQ2		HSBC MORTGAGE CORPORATION (USA)	3	$712,000.00	71.2%	0	$0.00	NA	0	$0.00
		Unavailable	3	$288,000.00	28.8%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407VPT6		HSBC MORTGAGE CORPORATION (USA)	27	$5,219,400.90	52.19%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,780,800.79	47.81%	0	$0.00	NA	0	$0.00
Total			**45**	**$10,000,201.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407VPU3		HSBC MORTGAGE CORPORATION (USA)	22	$5,191,834.64	51.92%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,808,002.95	48.08%	0	$0.00	NA	0	$0.00
Total			**38**	**$9,999,837.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407VQA6		U.S. BANK N.A	29	$3,197,864.80	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,197,864.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407VQB4		U.S. BANK N.A	19	$1,812,184.94	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,812,184.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407VQC2		U.S. BANK N.A	29	$2,975,225.54	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,975,225.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407VQD0		U.S. BANK N.A	2	$153,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$153,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VS22		SUNTRUST MORTGAGE INC	1	$183,203.17	1.92%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$9,362,417.77	98.08%	0	$0.00	NA	0	$0.00	
Total			**34**	**$9,545,620.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VS30		SUNTRUST MORTGAGE INC	49	$6,711,361.82	45.03%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$8,193,146.95	54.97%	0	$0.00	NA	0	$0.00	
Total			**109**	**$14,904,508.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VS48		SUNTRUST MORTGAGE INC	34	$4,015,845.10	37.9%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$6,579,845.24	62.1%	0	$0.00	NA	0	$0.00	
Total			**90**	**$10,595,690.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VS55		SUNTRUST MORTGAGE INC	18	$2,462,744.02	20.37%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$9,628,261.75	79.63%	0	$0.00	NA	0	$0.00	
Total			**89**	**$12,091,005.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VS63		SUNTRUST MORTGAGE INC	20	$2,750,543.32	19.71%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$11,201,061.85	80.29%	0	$0.00	NA	0	$0.00	
Total			**101**	**$13,951,605.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VS71		SUNTRUST MORTGAGE INC	52	$7,964,182.59	40.6%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$11,650,371.10	59.4%	0	$0.00	NA	0	$0.00	
Total			**114**	**$19,614,553.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VS89		SUNTRUST MORTGAGE INC	27	$4,276,479.05	26.36%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$11,947,306.53	73.64%	0	$0.00	NA	0	$0.00	
Total			**109**	**$16,223,785.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VS97		SUNTRUST MORTGAGE INC	37	$7,373,885.51	39.87%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$11,119,890.50	60.13%	0	$0.00	NA	0	$0.00	
Total			**99**	**$18,493,776.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VSM8		SUNTRUST MORTGAGE INC	100	$6,629,546.72	38.32%	0	$0.00	NA	0	$0.00	

		Unavailable	160	$10,672,899.95	61.68%	0	$0.00	NA	0	$0.00
Total			**260**	**$17,302,446.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407VSN6		SUNTRUST MORTGAGE INC	2	$244,701.87	0.76%	0	$0.00	NA	0	$0.00
		Unavailable	117	$31,800,572.37	99.24%	0	$0.00	NA	0	$0.00
Total			**119**	**$32,045,274.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407VSP1		SUNTRUST MORTGAGE INC	78	$7,786,691.78	53.11%	0	$0.00	NA	0	$0.00
		Unavailable	69	$6,874,391.75	46.89%	0	$0.00	NA	0	$0.00
Total			**147**	**$14,661,083.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407VSQ9		SUNTRUST MORTGAGE INC	2	$615,154.97	3.31%	0	$0.00	NA	0	$0.00
		Unavailable	68	$17,961,375.80	96.69%	0	$0.00	NA	0	$0.00
Total			**70**	**$18,576,530.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407VSR7		SUNTRUST MORTGAGE INC	12	$1,813,082.90	15.83%	0	$0.00	NA	0	$0.00
		Unavailable	48	$9,643,370.77	84.17%	0	$0.00	NA	0	$0.00
Total			**60**	**$11,456,453.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407VSS5		SUNTRUST MORTGAGE INC	46	$3,093,993.94	30.57%	0	$0.00	NA	0	$0.00
		Unavailable	106	$7,025,394.11	69.43%	0	$0.00	NA	0	$0.00
Total			**152**	**$10,119,388.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407VST3		SUNTRUST MORTGAGE INC	56	$3,781,185.24	37.16%	0	$0.00	NA	0	$0.00
		Unavailable	93	$6,393,695.73	62.84%	0	$0.00	NA	0	$0.00
Total			**149**	**$10,174,880.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407VSU0		SUNTRUST MORTGAGE INC	29	$2,745,023.61	24.51%	0	$0.00	NA	0	$0.00
		Unavailable	86	$8,452,404.53	75.49%	0	$0.00	NA	0	$0.00
Total			**115**	**$11,197,428.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407VSV8		SUNTRUST MORTGAGE INC	74	$7,267,275.41	58.97%	0	$0.00	NA	0	$0.00
		Unavailable	52	$5,056,131.31	41.03%	0	$0.00	NA	0	$0.00
Total			**126**	**$12,323,406.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407VSW6		SUNTRUST MORTGAGE INC	2	$320,106.75	3.16%	0	$0.00	NA	0	$0.00
		Unavailable	51	$9,810,846.90	96.84%	0	$0.00	NA	0	$0.00

Total			**53**	**$10,130,953.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VSX4		SUNTRUST MORTGAGE INC	17	$3,380,341.91	39.22%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,238,303.12	60.78%	0	$0.00	NA	0	$0.00	
Total			**43**	**$8,618,645.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VSZ9		SUNTRUST MORTGAGE INC	31	$6,378,228.28	38.74%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$10,086,818.49	61.26%	0	$0.00	NA	0	$0.00	
Total			**80**	**$16,465,046.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VT47		HOMEBANC MORTGAGE CORPORATION	23	$5,500,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,500,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VT54		HOMEBANC MORTGAGE CORPORATION	154	$33,030,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**154**	**$33,030,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VT62		HOMEBANC MORTGAGE CORPORATION	27	$5,932,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,932,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VT96		REGIONS BANK	25	$2,089,865.29	68.82%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$946,908.72	31.18%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,036,774.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VTA3		SUNTRUST MORTGAGE INC	13	$3,117,862.95	18.32%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$13,904,362.98	81.68%	0	$0.00	NA	0	$0.00	
Total			**100**	**$17,022,225.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VTB1		SUNTRUST MORTGAGE INC	61	$20,224,450.80	52.59%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$18,231,365.03	47.41%	0	$0.00	NA	0	$0.00	
Total			**114**	**$38,455,815.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VTC9		SUNTRUST MORTGAGE INC	48	$11,976,553.23	39.68%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$18,205,889.24	60.32%	0	$0.00	NA	0	$0.00	
Total			**121**	**$30,182,442.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VTD7			37	$11,937,885.93	36.5%	0	$0.00	NA	0	$0.00	

		SUNTRUST MORTGAGE INC									
		Unavailable	65	$20,765,687.38	63.5%	0	$0.00	NA	0	$0.00	
Total			**102**	**$32,703,573.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VTE5		SUNTRUST MORTGAGE INC	35	$2,190,590.79	38.89%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$3,442,149.52	61.11%	0	$0.00	NA	0	$0.00	
Total			**89**	**$5,632,740.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VTF2		SUNTRUST MORTGAGE INC	21	$2,075,678.84	20.84%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$7,885,635.44	79.16%	0	$0.00	NA	0	$0.00	
Total			**101**	**$9,961,314.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VTG0		SUNTRUST MORTGAGE INC	29	$6,839,560.16	31.13%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$15,132,004.83	68.87%	0	$0.00	NA	0	$0.00	
Total			**100**	**$21,971,564.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VTH8		SUNTRUST MORTGAGE INC	28	$5,826,259.32	23.6%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$18,861,014.89	76.4%	0	$0.00	NA	0	$0.00	
Total			**120**	**$24,687,274.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VTJ4		SUNTRUST MORTGAGE INC	36	$7,433,017.57	37.37%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$12,458,001.55	62.63%	0	$0.00	NA	0	$0.00	
Total			**96**	**$19,891,019.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VTK1		SUNTRUST MORTGAGE INC	9	$1,125,675.69	15.91%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$5,949,704.90	84.09%	0	$0.00	NA	0	$0.00	
Total			**44**	**$7,075,380.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VTM7		SUNTRUST MORTGAGE INC	57	$3,832,824.79	50.34%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$3,780,775.66	49.66%	0	$0.00	NA	0	$0.00	
Total			**112**	**$7,613,600.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VTN5		SUNTRUST MORTGAGE INC	45	$4,425,413.46	48.1%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$4,775,070.59	51.9%	0	$0.00	NA	0	$0.00	
Total			**94**	**$9,200,484.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VTP0		SUNTRUST	90	$20,289,909.53	62.99%	0	$0.00	NA	0	$0.00	

		MORTGAGE INC								
		Unavailable	55	$11,920,943.72	37.01%	0	$0.00	NA	0	$0.00
Total			**145**	**$32,210,853.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407VTQ8		SUNTRUST MORTGAGE INC	50	$10,411,714.60	35.24%	0	$0.00	NA	0	$0.00
		Unavailable	85	$19,136,138.96	64.76%	0	$0.00	NA	0	$0.00
Total			**135**	**$29,547,853.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407VTR6		SUNTRUST MORTGAGE INC	30	$2,074,568.17	30.58%	0	$0.00	NA	0	$0.00
		Unavailable	72	$4,708,571.14	69.42%	0	$0.00	NA	0	$0.00
Total			**102**	**$6,783,139.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407VTS4		SUNTRUST MORTGAGE INC	23	$2,275,519.86	30.36%	0	$0.00	NA	0	$0.00
		Unavailable	54	$5,220,790.07	69.64%	0	$0.00	NA	0	$0.00
Total			**77**	**$7,496,309.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407VTT2		SUNTRUST MORTGAGE INC	25	$2,933,851.73	42.43%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,981,265.09	57.57%	0	$0.00	NA	0	$0.00
Total			**59**	**$6,915,116.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407VTU9		SUNTRUST MORTGAGE INC	17	$2,889,349.02	60.07%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,920,939.66	39.93%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,810,288.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407VTV7		SUNTRUST MORTGAGE INC	50	$7,754,563.17	35.56%	0	$0.00	NA	0	$0.00
		Unavailable	87	$14,054,899.53	64.44%	0	$0.00	NA	0	$0.00
Total			**137**	**$21,809,462.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407VU37		REGIONS BANK	38	$7,995,175.78	87.36%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,157,209.33	12.64%	0	$0.00	NA	0	$0.00
Total			**43**	**$9,152,385.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407VU45		REGIONS BANK	52	$8,083,787.65	95.5%	0	$0.00	NA	0	$0.00
		Unavailable	2	$380,669.28	4.5%	0	$0.00	NA	0	$0.00
Total			**54**	**$8,464,456.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407VU52		REGIONS BANK	53	$8,443,639.60	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$8,443,639.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407VU60		REGIONS BANK	56	$8,907,441.90	94.53%	0	$0.00	NA	0	$0.00

		Unavailable	2	$515,055.64	5.47%	0	$0.00	NA	0	$0.00
Total			**58**	**$9,422,497.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407VU78		REGIONS BANK	70	$6,860,156.45	97.02%	0	$0.00	NA	0	$0.00
		Unavailable	2	$210,418.30	2.98%	0	$0.00	NA	0	$0.00
Total			**72**	**$7,070,574.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407VU86		REGIONS BANK	83	$5,184,113.17	97.48%	0	$0.00	NA	0	$0.00
		Unavailable	2	$133,972.27	2.52%	0	$0.00	NA	0	$0.00
Total			**85**	**$5,318,085.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407VU94		REGIONS BANK	51	$11,266,640.02	96.83%	0	$0.00	NA	0	$0.00
		Unavailable	2	$368,532.75	3.17%	0	$0.00	NA	0	$0.00
Total			**53**	**$11,635,172.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407VUE3		REGIONS BANK	23	$4,204,561.64	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,204,561.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407VUF0		REGIONS BANK	46	$8,802,958.33	95.12%	0	$0.00	NA	0	$0.00
		Unavailable	3	$451,759.32	4.88%	0	$0.00	NA	0	$0.00
Total			**49**	**$9,254,717.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407VUG8		REGIONS BANK	44	$2,658,591.23	91.34%	0	$0.00	NA	0	$0.00
		Unavailable	4	$252,053.10	8.66%	0	$0.00	NA	0	$0.00
Total			**48**	**$2,910,644.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407VUH6		REGIONS BANK	54	$3,215,841.42	95.35%	0	$0.00	NA	0	$0.00
		Unavailable	2	$156,753.72	4.65%	0	$0.00	NA	0	$0.00
Total			**56**	**$3,372,595.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407VUL7		REGIONS BANK	56	$5,556,288.15	96.67%	0	$0.00	NA	0	$0.00
		Unavailable	2	$191,169.32	3.33%	0	$0.00	NA	0	$0.00
Total			**58**	**$5,747,457.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407VUM5		REGIONS BANK	43	$9,388,413.51	91.81%	0	$0.00	NA	0	$0.00
		Unavailable	5	$837,360.66	8.19%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,225,774.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407VUN3		REGIONS BANK	45	$5,822,986.57	90.41%	0	$0.00	NA	0	$0.00
		Unavailable	5	$617,860.87	9.59%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,440,847.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407VUP8		REGIONS BANK	37	$3,604,971.92	86%	0	$0.00	NA	0	$0.00
		Unavailable	6	$587,064.27	14%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,192,036.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407VUQ6		REGIONS BANK	35	$7,390,583.36	71.21%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,988,499.76	28.79%	0	$0.00	NA	0	$0.00	
Total			**50**	**$10,379,083.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VUR4		REGIONS BANK	43	$5,495,946.99	74.29%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,901,771.47	25.71%	0	$0.00	NA	0	$0.00	
Total			**57**	**$7,397,718.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VUS2		REGIONS BANK	56	$3,583,807.64	95.99%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$149,768.94	4.01%	0	$0.00	NA	0	$0.00	
Total			**58**	**$3,733,576.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VUU7		REGIONS BANK	51	$11,138,179.02	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$11,138,179.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VUV5		REGIONS BANK	45	$5,759,045.87	93.75%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$383,647.43	6.25%	0	$0.00	NA	0	$0.00	
Total			**48**	**$6,142,693.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VUW3		REGIONS BANK	52	$6,703,733.30	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$6,703,733.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VUY9		REGIONS BANK	94	$12,922,479.11	97.46%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$337,155.90	2.54%	0	$0.00	NA	0	$0.00	
Total			**96**	**$13,259,635.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VUZ6		REGIONS BANK	31	$3,321,764.49	91.66%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$302,226.53	8.34%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,623,991.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VVA0		REGIONS BANK	79	$10,261,640.22	94.46%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$601,499.53	5.54%	0	$0.00	NA	0	$0.00	
Total			**84**	**$10,863,139.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VVB8		REGIONS BANK	58	$3,570,900.44	97.77%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$81,600.00	2.23%	0	$0.00	NA	0	$0.00	
Total			**59**	**$3,652,500.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VVC6		REGIONS BANK	59	$10,811,915.23	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$10,811,915.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VVD4		REGIONS BANK	50	$10,346,172.66	98.41%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$166,859.70	1.59%	0	$0.00	NA	0	$0.00	
Total			**51**	**$10,513,032.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407W5K5		Unavailable	58	$13,496,584.93	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$13,496,584.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W5Q2		Unavailable	44	$7,546,672.49	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$7,546,672.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W5R0		IRWIN MORTGAGE CORPORATION	7	$972,768.42	8.69%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$10,220,093.33	91.31%	0	$0.00	NA	0	$0.00	
Total			**80**	**$11,192,861.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W5S8		IRWIN MORTGAGE CORPORATION	11	$2,246,482.21	11.87%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$16,684,688.35	88.13%	0	$0.00	NA	0	$0.00	
Total			**96**	**$18,931,170.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W5T6		IRWIN MORTGAGE CORPORATION	5	$859,900.00	5.17%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$15,756,951.70	94.83%	0	$0.00	NA	0	$0.00	
Total			**89**	**$16,616,851.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W5U3		IRWIN MORTGAGE CORPORATION	3	$300,657.90	2.27%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$12,952,873.61	97.73%	0	$0.00	NA	0	$0.00	
Total			**71**	**$13,253,531.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W5V1		Unavailable	49	$9,620,803.87	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$9,620,803.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W5W9		IRWIN MORTGAGE CORPORATION	7	$1,020,775.00	6.38%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$14,983,252.07	93.62%	0	$0.00	NA	0	$0.00	
Total			**88**	**$16,004,027.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W5X7		IRWIN MORTGAGE CORPORATION	2	$341,628.81	2.72%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$12,222,184.23	97.28%	0	$0.00	NA	0	$0.00	
Total			**72**	**$12,563,813.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W5Y5		Unavailable	60	$11,214,688.70	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$11,214,688.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W5Z2		IRWIN MORTGAGE CORPORATION	1	$139,900.00	2.95%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,604,700.77	97.05%	0	$0.00	NA	0	$0.00	

Total			**21**	**$4,744,600.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W6A6		IRWIN MORTGAGE CORPORATION	1	$232,000.00	2.88%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$7,812,141.99	97.12%	0	$0.00	NA	0	$0.00	
Total			**52**	**$8,044,141.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W6B4		IRWIN MORTGAGE CORPORATION	1	$116,000.00	2.9%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,880,813.73	97.1%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,996,813.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W6D0		IRWIN MORTGAGE CORPORATION	4	$770,200.00	6.1%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$11,853,714.34	93.9%	0	$0.00	NA	0	$0.00	
Total			**67**	**$12,623,914.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W6E8		Unavailable	7	$1,370,690.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,370,690.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WV26		WACHOVIA MORTGAGE CORPORATION	78	$7,684,062.83	68.06%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$3,606,794.22	31.94%	0	$0.00	NA	0	$0.00	
Total			**115**	**$11,290,857.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WV34		WACHOVIA MORTGAGE CORPORATION	114	$14,798,784.43	69.37%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$6,535,066.64	30.63%	0	$0.00	NA	0	$0.00	
Total			**164**	**$21,333,851.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WV42		WACHOVIA MORTGAGE CORPORATION	46	$9,637,493.47	59.34%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,603,339.30	40.66%	0	$0.00	NA	0	$0.00	
Total			**74**	**$16,240,832.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WV59		WACHOVIA MORTGAGE CORPORATION	87	$19,132,336.81	65.18%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$10,222,704.72	34.82%	0	$0.00	NA	0	$0.00	
Total			**128**	**$29,355,041.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WV67		WACHOVIA MORTGAGE CORPORATION	14	$2,939,083.04	60.11%	0	$0.00	NA	0	$0.00	

		Unavailable	9	$1,950,627.21	39.89%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,889,710.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WV75		WACHOVIA MORTGAGE CORPORATION	18	$1,180,270.31	59.17%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$814,576.77	40.83%	0	$0.00	NA	0	$0.00	
Total			**32**	**$1,994,847.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WV83		WACHOVIA MORTGAGE CORPORATION	11	$1,096,198.53	69.64%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$477,976.44	30.36%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,574,174.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WV91		WACHOVIA MORTGAGE CORPORATION	22	$2,824,651.88	84.75%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$508,229.55	15.25%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,332,881.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WVH3		WACHOVIA MORTGAGE CORPORATION	19	$3,631,253.46	73.48%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,310,738.65	26.52%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,941,992.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WVM2		WACHOVIA MORTGAGE CORPORATION	25	$5,757,036.34	87.39%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$830,515.66	12.61%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,587,552.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WVN0		WACHOVIA MORTGAGE CORPORATION	36	$7,648,193.83	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,648,193.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WVP5		WACHOVIA MORTGAGE CORPORATION	728	$152,529,337.44	81.32%	0	$0.00	NA	0	$0.00	
		Unavailable	159	$35,043,477.84	18.68%	0	$0.00	NA	0	$0.00	
Total			**887**	**$187,572,815.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WVQ3		WACHOVIA MORTGAGE CORPORATION	39	$2,402,380.20	79.6%	0	$0.00	NA	0	$0.00	

		Unavailable	9	$615,543.61	20.4%	0	$0.00	NA	0	$0.00	
Total			**48**	**$3,017,923.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WVR1		WACHOVIA MORTGAGE CORPORATION	94	$6,148,369.95	84.43%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,133,455.91	15.57%	0	$0.00	NA	0	$0.00	
Total			**112**	**$7,281,825.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WVS9		WACHOVIA MORTGAGE CORPORATION	128	$12,677,803.00	83.92%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,428,724.96	16.08%	0	$0.00	NA	0	$0.00	
Total			**153**	**$15,106,527.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WVT7		WACHOVIA MORTGAGE CORPORATION	237	$31,116,014.50	82.45%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$6,621,173.77	17.55%	0	$0.00	NA	0	$0.00	
Total			**287**	**$37,737,188.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WVV2		WACHOVIA MORTGAGE CORPORATION	96	$22,633,135.51	75.9%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$7,187,455.72	24.1%	0	$0.00	NA	0	$0.00	
Total			**127**	**$29,820,591.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WVW0		WACHOVIA MORTGAGE CORPORATION	74	$17,142,367.10	95.8%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$751,814.23	4.2%	0	$0.00	NA	0	$0.00	
Total			**78**	**$17,894,181.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WVX8		WACHOVIA MORTGAGE CORPORATION	357	$86,043,103.59	78.03%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$24,220,446.92	21.97%	0	$0.00	NA	0	$0.00	
Total			**457**	**$110,263,550.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WVZ3		WACHOVIA MORTGAGE CORPORATION	86	$5,871,482.87	59.06%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$4,069,886.71	40.94%	0	$0.00	NA	0	$0.00	
Total			**152**	**$9,941,369.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WWA7		WACHOVIA MORTGAGE	12	$1,189,190.69	100%	0	$0.00	NA	0	$0.00	

		CORPORATION									
Total			**12**	**$1,189,190.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X3Z2		COUNTRYWIDE HOME LOANS, INC	24	$3,092,854.00	24.3%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$9,634,236.70	75.7%	0	$0.00	NA	0	$0.00	
Total			**98**	**$12,727,090.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X4A6		COUNTRYWIDE HOME LOANS, INC	16	$4,407,494.52	39.13%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$6,856,631.61	60.87%	0	$0.00	NA	0	$0.00	
Total			**41**	**$11,264,126.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X4B4		COUNTRYWIDE HOME LOANS, INC	20	$4,386,341.00	14.48%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$25,904,317.36	85.52%	0	$0.00	NA	0	$0.00	
Total			**127**	**$30,290,658.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X4E8		COUNTRYWIDE HOME LOANS, INC	132	$24,983,005.72	15.57%	0	$0.00	NA	0	$0.00	
		Unavailable	619	$135,495,626.56	84.43%	0	$0.00	NA	0	$0.00	
Total			**751**	**$160,478,632.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X4F5		COUNTRYWIDE HOME LOANS, INC	48	$9,453,143.00	33.97%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$18,371,741.62	66.03%	0	$0.00	NA	0	$0.00	
Total			**144**	**$27,824,884.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X4H1		COUNTRYWIDE HOME LOANS, INC	12	$3,509,124.00	31.65%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$7,577,636.62	68.35%	0	$0.00	NA	0	$0.00	
Total			**46**	**$11,086,760.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X4J7		COUNTRYWIDE HOME LOANS, INC	4	$586,192.00	6.23%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$8,826,727.50	93.77%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,412,919.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X4K4		COUNTRYWIDE HOME LOANS, INC	20	$4,619,120.00	25.24%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$13,682,323.69	74.76%	0	$0.00	NA	0	$0.00	
Total			**71**	**$18,301,443.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X4L2		COUNTRYWIDE HOME LOANS, INC	20	$4,712,350.00	34.44%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$8,972,265.96	65.56%	0	$0.00	NA	0	$0.00	

Total			**58**	**$13,684,615.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X4M0		COUNTRYWIDE HOME LOANS, INC	26	$5,860,652.00	26.51%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$16,244,248.06	73.49%	0	$0.00	NA	0	$0.00	
Total			**100**	**$22,104,900.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X4N8		COUNTRYWIDE HOME LOANS, INC	2	$600,763.00	8.55%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,421,966.46	91.45%	0	$0.00	NA	0	$0.00	
Total			**29**	**$7,022,729.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X4P3		COUNTRYWIDE HOME LOANS, INC	47	$2,930,012.08	33.01%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$5,945,535.59	66.99%	0	$0.00	NA	0	$0.00	
Total			**138**	**$8,875,547.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X4Q1		COUNTRYWIDE HOME LOANS, INC	36	$2,403,083.31	31.43%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$5,242,369.69	68.57%	0	$0.00	NA	0	$0.00	
Total			**111**	**$7,645,453.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X4R9		COUNTRYWIDE HOME LOANS, INC	40	$10,110,097.04	20.08%	0	$0.00	NA	0	$0.00	
		Unavailable	161	$40,236,472.96	79.92%	0	$0.00	NA	0	$0.00	
Total			**201**	**$50,346,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X4S7		COUNTRYWIDE HOME LOANS, INC	39	$5,144,629.00	26.2%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$14,493,577.39	73.8%	0	$0.00	NA	0	$0.00	
Total			**148**	**$19,638,206.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X4T5		COUNTRYWIDE HOME LOANS, INC	27	$2,761,430.85	27.34%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$7,338,553.26	72.66%	0	$0.00	NA	0	$0.00	
Total			**99**	**$10,099,984.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X4V0		COUNTRYWIDE HOME LOANS, INC	53	$12,975,812.00	51.87%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$12,038,652.00	48.13%	0	$0.00	NA	0	$0.00	
Total			**107**	**$25,014,464.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X4W8		COUNTRYWIDE HOME LOANS, INC	29	$5,485,391.38	5.49%	0	$0.00	NA	0	$0.00	
		Unavailable	422	$94,521,050.28	94.51%	0	$0.00	NA	0	$0.00	
Total			**451**	**$100,006,441.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407X4Y4		Unavailable	10	$786,019.17	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$786,019.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X5C1		Unavailable	8	$630,435.47	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$630,435.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X5D9		COUNTRYWIDE HOME LOANS, INC	1	$67,000.00	23.69%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$215,843.26	76.31%	0	$0.00	NA	0	$0.00	
Total			**4**	**$282,843.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X5E7		Unavailable	7	$473,511.85	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$473,511.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X5G2		COUNTRYWIDE HOME LOANS, INC	1	$123,386.60	57.02%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$92,987.93	42.98%	0	$0.00	NA	0	$0.00	
Total			**2**	**$216,374.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X5H0		COUNTRYWIDE HOME LOANS, INC	13	$2,276,188.00	10.22%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$19,995,798.19	89.78%	0	$0.00	NA	0	$0.00	
Total			**100**	**$22,271,986.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X5J6		COUNTRYWIDE HOME LOANS, INC	16	$2,395,787.59	22.79%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$8,117,407.69	77.21%	0	$0.00	NA	0	$0.00	
Total			**63**	**$10,513,195.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X5K3		COUNTRYWIDE HOME LOANS, INC	42	$4,806,975.73	27.13%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$12,913,656.95	72.87%	0	$0.00	NA	0	$0.00	
Total			**128**	**$17,720,632.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X5L1		COUNTRYWIDE HOME LOANS, INC	189	$36,329,802.95	18%	0	$0.00	NA	0	$0.00	
		Unavailable	757	$165,468,651.14	82%	0	$0.00	NA	0	$0.00	
Total			**946**	**$201,798,454.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X5M9		COUNTRYWIDE HOME LOANS, INC	121	$26,509,698.00	22.09%	0	$0.00	NA	0	$0.00	
		Unavailable	401	$93,522,813.89	77.91%	0	$0.00	NA	0	$0.00	
Total			**522**	**$120,032,511.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X5N7			23	$5,643,712.65	25.96%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	62	$16,097,139.33	74.04%	0	$0.00	NA	0	$0.00
Total			**85**	**$21,740,851.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407X5P2		COUNTRYWIDE HOME LOANS, INC	17	$3,721,332.00	35.09%	0	$0.00	NA	0	$0.00
		Unavailable	30	$6,883,767.23	64.91%	0	$0.00	NA	0	$0.00
Total			**47**	**$10,605,099.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407X5Q0		COUNTRYWIDE HOME LOANS, INC	43	$4,201,695.00	40.19%	0	$0.00	NA	0	$0.00
		Unavailable	64	$6,251,586.77	59.81%	0	$0.00	NA	0	$0.00
Total			**107**	**$10,453,281.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407X5R8		COUNTRYWIDE HOME LOANS, INC	21	$2,785,577.00	20.83%	0	$0.00	NA	0	$0.00
		Unavailable	81	$10,589,104.05	79.17%	0	$0.00	NA	0	$0.00
Total			**102**	**$13,374,681.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407X5S6		COUNTRYWIDE HOME LOANS, INC	81	$19,707,018.80	39.41%	0	$0.00	NA	0	$0.00
		Unavailable	125	$30,294,393.00	60.59%	0	$0.00	NA	0	$0.00
Total			**206**	**$50,001,411.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407X5T4		COUNTRYWIDE HOME LOANS, INC	13	$2,501,085.00	8.33%	0	$0.00	NA	0	$0.00
		Unavailable	135	$27,510,229.10	91.67%	0	$0.00	NA	0	$0.00
Total			**148**	**$30,011,314.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407X5U1		COUNTRYWIDE HOME LOANS, INC	2	$196,751.77	76.06%	0	$0.00	NA	0	$0.00
		Unavailable	1	$61,938.16	23.94%	0	$0.00	NA	0	$0.00
Total			**3**	**$258,689.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407X5X5		Unavailable	1	$36,029.61	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$36,029.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407X5Y3		COUNTRYWIDE HOME LOANS, INC	28	$3,688,549.00	25.98%	0	$0.00	NA	0	$0.00
		Unavailable	81	$10,506,588.59	74.02%	0	$0.00	NA	0	$0.00
Total			**109**	**$14,195,137.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407X5Z0		COUNTRYWIDE HOME LOANS, INC	54	$3,543,577.14	33.14%	0	$0.00	NA	0	$0.00
		Unavailable	109	$7,148,772.06	66.86%	0	$0.00	NA	0	$0.00

Total			**163**	**$10,692,349.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X6A4		COUNTRYWIDE HOME LOANS, INC	48	$3,324,055.00	26.88%	0	$0.00	NA	0	$0.00	
		Unavailable	139	$9,043,444.98	73.12%	0	$0.00	NA	0	$0.00	
Total			**187**	**$12,367,499.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X6B2		COUNTRYWIDE HOME LOANS, INC	33	$3,265,097.35	19.42%	0	$0.00	NA	0	$0.00	
		Unavailable	138	$13,548,617.32	80.58%	0	$0.00	NA	0	$0.00	
Total			**171**	**$16,813,714.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X6C0		COUNTRYWIDE HOME LOANS, INC	19	$4,120,095.00	31.41%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$8,996,977.03	68.59%	0	$0.00	NA	0	$0.00	
Total			**59**	**$13,117,072.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X6D8		COUNTRYWIDE HOME LOANS, INC	2	$316,000.00	3.55%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$8,596,943.21	96.45%	0	$0.00	NA	0	$0.00	
Total			**51**	**$8,912,943.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X6E6		COUNTRYWIDE HOME LOANS, INC	19	$4,583,750.00	29.18%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$11,124,469.58	70.82%	0	$0.00	NA	0	$0.00	
Total			**66**	**$15,708,219.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X6F3		COUNTRYWIDE HOME LOANS, INC	17	$2,587,432.97	27.78%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$6,727,941.90	72.22%	0	$0.00	NA	0	$0.00	
Total			**67**	**$9,315,374.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X6G1		COUNTRYWIDE HOME LOANS, INC	17	$3,786,384.74	55%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,097,954.38	45%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,884,339.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X6H9		COUNTRYWIDE HOME LOANS, INC	39	$2,303,340.53	21.81%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$8,258,371.99	78.19%	0	$0.00	NA	0	$0.00	
Total			**173**	**$10,561,712.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X6J5		COUNTRYWIDE HOME LOANS, INC	8	$2,142,924.00	21.42%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$7,861,129.60	78.58%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,004,053.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407X6K2		COUNTRYWIDE HOME LOANS, INC	20	$2,565,393.58	30.56%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$5,829,895.13	69.44%	0	$0.00	NA	0	$0.00	
Total			**66**	**$8,395,288.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X6L0		COUNTRYWIDE HOME LOANS, INC	18	$3,249,421.65	34.91%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$6,057,820.27	65.09%	0	$0.00	NA	0	$0.00	
Total			**49**	**$9,307,241.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X6N6		COUNTRYWIDE HOME LOANS, INC	14	$3,061,813.00	33.84%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,985,176.73	66.16%	0	$0.00	NA	0	$0.00	
Total			**40**	**$9,046,989.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X6Q9		COUNTRYWIDE HOME LOANS, INC	18	$2,310,560.00	16.84%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$11,409,278.94	83.16%	0	$0.00	NA	0	$0.00	
Total			**104**	**$13,719,838.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X6R7		COUNTRYWIDE HOME LOANS, INC	80	$16,614,682.00	11.04%	0	$0.00	NA	0	$0.00	
		Unavailable	622	$133,888,613.85	88.96%	0	$0.00	NA	0	$0.00	
Total			**702**	**$150,503,295.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X6S5		COUNTRYWIDE HOME LOANS, INC	35	$4,548,883.38	40.56%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$6,666,510.31	59.44%	0	$0.00	NA	0	$0.00	
Total			**79**	**$11,215,393.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X6T3		COUNTRYWIDE HOME LOANS, INC	30	$7,110,420.00	14.15%	0	$0.00	NA	0	$0.00	
		Unavailable	166	$43,137,471.76	85.85%	0	$0.00	NA	0	$0.00	
Total			**196**	**$50,247,891.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X6U0		COUNTRYWIDE HOME LOANS, INC	34	$7,752,896.00	15.45%	0	$0.00	NA	0	$0.00	
		Unavailable	184	$42,433,722.64	84.55%	0	$0.00	NA	0	$0.00	
Total			**218**	**$50,186,618.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X6V8		COUNTRYWIDE HOME LOANS, INC	7	$1,706,500.00	10.89%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$13,961,191.00	89.11%	0	$0.00	NA	0	$0.00	
Total			**73**	**$15,667,691.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407X6W6		COUNTRYWIDE HOME LOANS, INC	51	$9,979,416.00	53.75%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$8,586,874.00	46.25%	0	$0.00	NA	0	$0.00	
Total			**93**	**$18,566,290.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X6X4		COUNTRYWIDE HOME LOANS, INC	31	$6,512,047.00	44.9%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$7,992,332.00	55.1%	0	$0.00	NA	0	$0.00	
Total			**70**	**$14,504,379.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X6Y2		COUNTRYWIDE HOME LOANS, INC	53	$12,143,119.40	66.45%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,131,481.85	33.55%	0	$0.00	NA	0	$0.00	
Total			**81**	**$18,274,601.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X6Z9		COUNTRYWIDE HOME LOANS, INC	74	$15,437,280.00	58.61%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$10,900,159.00	41.39%	0	$0.00	NA	0	$0.00	
Total			**123**	**$26,337,439.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X7B1		COUNTRYWIDE HOME LOANS, INC	50	$5,592,156.00	29.5%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$13,365,565.71	70.5%	0	$0.00	NA	0	$0.00	
Total			**140**	**$18,957,721.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X7C9		COUNTRYWIDE HOME LOANS, INC	76	$7,406,164.59	30.85%	0	$0.00	NA	0	$0.00	
		Unavailable	169	$16,601,451.13	69.15%	0	$0.00	NA	0	$0.00	
Total			**245**	**$24,007,615.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X7D7		COUNTRYWIDE HOME LOANS, INC	1	$173,929.43	7.76%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,068,648.58	92.24%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,242,578.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X7E5		COUNTRYWIDE HOME LOANS, INC	35	$4,560,630.01	19.35%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$19,003,862.64	80.65%	0	$0.00	NA	0	$0.00	
Total			**182**	**$23,564,492.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X7F2		COUNTRYWIDE HOME LOANS, INC	16	$4,262,290.00	8.51%	0	$0.00	NA	0	$0.00	
		Unavailable	180	$45,799,677.85	91.49%	0	$0.00	NA	0	$0.00	
Total			**196**	**$50,061,967.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X7G0		COUNTRYWIDE HOME	90	$11,740,629.07	21.89%	0	$0.00	NA	0	$0.00	

		LOANS, INC								
		Unavailable	318	$41,903,909.59	78.11%	0	$0.00	NA	0	$0.00
Total			**408**	**$53,644,538.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407X7H8		COUNTRYWIDE HOME LOANS, INC	44	$10,660,487.89	42.43%	0	$0.00	NA	0	$0.00
		Unavailable	63	$14,466,315.87	57.57%	0	$0.00	NA	0	$0.00
Total			**107**	**$25,126,803.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407X7J4		COUNTRYWIDE HOME LOANS, INC	60	$12,354,112.39	12.44%	0	$0.00	NA	0	$0.00
		Unavailable	378	$86,930,267.48	87.56%	0	$0.00	NA	0	$0.00
Total			**438**	**$99,284,379.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407X7K1		COUNTRYWIDE HOME LOANS, INC	94	$22,504,638.00	21.6%	0	$0.00	NA	0	$0.00
		Unavailable	342	$81,682,058.86	78.4%	0	$0.00	NA	0	$0.00
Total			**436**	**$104,186,696.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407X7M7		COUNTRYWIDE HOME LOANS, INC	17	$2,267,531.00	27.58%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,953,130.98	72.42%	0	$0.00	NA	0	$0.00
Total			**58**	**$8,220,661.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XAG6		IRWIN MORTGAGE CORPORATION	1	$82,899.00	1.26%	0	$0.00	NA	0	$0.00
		Unavailable	31	$6,505,412.21	98.74%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,588,311.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XAJ0		Unavailable	19	$3,797,667.59	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,797,667.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XAK7		Unavailable	10	$1,997,430.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,997,430.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XD40		Unavailable	7	$1,267,540.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,267,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XD57		BANK OF AMERICA NA	2	$410,601.29	6.12%	0	$0.00	NA	0	$0.00
		Unavailable	39	$6,303,575.79	93.88%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,714,177.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XD99		Unavailable	28	$4,646,055.08	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,646,055.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XDD0		BANK OF AMERICA NA	20	$3,879,249.72	100%	0	$0.00	NA	0	$0.00

Total			**20**	**$3,879,249.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XDN8		BANK OF AMERICA NA	92	$13,323,383.59	86.86%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,014,686.06	13.14%	0	$0.00	NA	0	$0.00	
Total			**103**	**$15,338,069.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XDP3		BANK OF AMERICA NA	416	$63,346,928.49	72.01%	0	$0.00	NA	0	$0.00	
		Unavailable	128	$24,621,635.82	27.99%	0	$0.00	NA	0	$0.00	
Total			**544**	**$87,968,564.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XDQ1		BANK OF AMERICA NA	239	$13,585,854.36	91.45%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,270,347.54	8.55%	0	$0.00	NA	0	$0.00	
Total			**261**	**$14,856,201.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XDR9		BANK OF AMERICA NA	284	$26,268,113.57	89.69%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$3,019,281.85	10.31%	0	$0.00	NA	0	$0.00	
Total			**316**	**$29,287,395.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XDS7		BANK OF AMERICA NA	281	$36,935,167.87	86.01%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$6,007,139.96	13.99%	0	$0.00	NA	0	$0.00	
Total			**327**	**$42,942,307.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XDT5		BANK OF AMERICA NA	100	$22,148,568.82	95.52%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,039,956.56	4.48%	0	$0.00	NA	0	$0.00	
Total			**105**	**$23,188,525.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XDX6		BANK OF AMERICA NA	11	$1,484,814.00	84%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$282,903.00	16%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,767,717.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XDY4		BANK OF AMERICA NA	8	$560,570.00	53.4%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$489,222.64	46.6%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,049,792.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XEA5		BANK OF AMERICA NA	1	$127,506.97	3.42%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,595,384.50	96.58%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,722,891.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XEE7		Unavailable	9	$1,547,142.62	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,547,142.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XEF4		BANK OF AMERICA NA	4	$539,000.00	9.4%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$5,196,867.49	90.6%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,735,867.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407XEG2		BANK OF AMERICA NA	6	$1,112,073.24	56.51%	0	$0.00	NA	0	$0.00
		Unavailable	4	$855,699.17	43.49%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,967,772.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XER8		BANK OF AMERICA NA	144	$25,982,934.53	85.95%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,248,494.77	14.05%	0	$0.00	NA	0	$0.00
Total			**162**	**$30,231,429.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XFF3		CHASE HOME FINANCE	503	$111,111,059.95	100%	0	$0.00	NA	0	$0.00
Total			**503**	**$111,111,059.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XFG1		CHASE HOME FINANCE	220	$42,745,620.50	100%	0	$0.00	NA	0	$0.00
Total			**220**	**$42,745,620.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XGZ8		CHASE HOME FINANCE	21	$4,966,120.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,966,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XL41		Unavailable	11	$1,072,057.90	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,072,057.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XL74		Unavailable	64	$6,831,723.86	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$6,831,723.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XL82		Unavailable	46	$5,189,246.65	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,189,246.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XLC3		Unavailable	8	$1,910,966.47	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,910,966.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XLD1		Unavailable	24	$4,408,884.17	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,408,884.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XLF6		Unavailable	19	$1,050,549.83	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,050,549.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XLH2		Unavailable	70	$10,612,143.32	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$10,612,143.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XLJ8		Unavailable	15	$1,693,374.80	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,693,374.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XLK5		Unavailable	25	$2,671,679.73	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,671,679.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407XLL3		Unavailable	21	$1,863,735.32	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,863,735.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XLM1		Unavailable	14	$2,348,342.71	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,348,342.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XLP4		Unavailable	9	$1,270,959.89	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,270,959.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XLQ2		Unavailable	8	$1,292,452.85	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,292,452.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XLS8		Unavailable	26	$3,655,370.58	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,655,370.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XLT6		Unavailable	25	$1,358,670.48	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,358,670.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XLV1		Unavailable	11	$1,189,091.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,189,091.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XLX7		Unavailable	23	$2,445,606.48	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,445,606.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XLZ2		Unavailable	20	$1,234,120.28	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,234,120.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XMC2		Unavailable	6	$1,113,360.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,113,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XWT4		COUNTRYWIDE HOME LOANS, INC	3	$427,482.11	34.17%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$823,613.78	65.83%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,251,095.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XZK0		COUNTRYWIDE HOME LOANS, INC	1	$107,693.66	14.35%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$642,606.00	85.65%	0	$0.00	NA	0	$0.00	
Total			**9**	**$750,299.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y6R5		CITIMORTGAGE, INC	58	$13,946,116.18	47.6%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$15,355,038.95	52.4%	0	$0.00	NA	0	$0.00	
Total			**117**	**$29,301,155.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y6S3		CITIMORTGAGE, INC	345	$47,561,052.81	43.01%	0	$0.00	NA	0	$0.00	

		Unavailable	457	$63,013,164.52	56.99%	0	$0.00	NA	0	$0.00
Total			**802**	**$110,574,217.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407Y6T1		CITIMORTGAGE, INC	31	$6,675,182.46	26.79%	0	$0.00	NA	0	$0.00
		Unavailable	84	$18,240,612.64	73.21%	0	$0.00	NA	0	$0.00
Total			**115**	**$24,915,795.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407Y6U8		CITIMORTGAGE, INC	90	$18,430,064.03	37.44%	0	$0.00	NA	0	$0.00
		Unavailable	133	$30,794,879.00	62.56%	0	$0.00	NA	0	$0.00
Total			**223**	**$49,224,943.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407Y6V6		CITIMORTGAGE, INC	28	$6,194,349.79	19.07%	0	$0.00	NA	0	$0.00
		Unavailable	103	$26,288,806.72	80.93%	0	$0.00	NA	0	$0.00
Total			**131**	**$32,483,156.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407Y6W4		CITIMORTGAGE, INC	607	$147,268,297.99	33.36%	0	$0.00	NA	0	$0.00
		Unavailable	1,199	$294,210,238.39	66.64%	0	$0.00	NA	0	$0.00
Total			**1,806**	**$441,478,536.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407Y6X2		CITIMORTGAGE, INC	22	$2,161,469.57	11.17%	0	$0.00	NA	0	$0.00
		Unavailable	179	$17,189,458.74	88.83%	0	$0.00	NA	0	$0.00
Total			**201**	**$19,350,928.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407Y6Y0		CITIMORTGAGE, INC	10	$1,164,991.72	6.02%	0	$0.00	NA	0	$0.00
		Unavailable	155	$18,190,567.14	93.98%	0	$0.00	NA	0	$0.00
Total			**165**	**$19,355,558.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407Y6Z7		CITIMORTGAGE, INC	7	$1,686,628.25	15.13%	0	$0.00	NA	0	$0.00
		Unavailable	37	$9,458,654.99	84.87%	0	$0.00	NA	0	$0.00
Total			**44**	**$11,145,283.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407Y7A1		CITIMORTGAGE, INC	23	$3,230,274.79	9.97%	0	$0.00	NA	0	$0.00
		Unavailable	211	$29,171,754.13	90.03%	0	$0.00	NA	0	$0.00
Total			**234**	**$32,402,028.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407Y7B9		CITIMORTGAGE, INC	1	$163,842.17	3.17%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,003,004.94	96.83%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,166,847.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407Y7C7		CITIMORTGAGE, INC	3	$609,888.89	4.82%	0	$0.00	NA	0	$0.00
		Unavailable	57	$12,037,035.11	95.18%	0	$0.00	NA	0	$0.00
Total			**60**	**$12,646,924.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407Y7D5		CITIMORTGAGE, INC	20	$4,370,869.82	19.96%	0	$0.00	NA	0	$0.00
		Unavailable	66	$17,528,493.68	80.04%	0	$0.00	NA	0	$0.00

Total			**86**	**$21,899,363.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y7E3		CITIMORTGAGE, INC	30	$6,954,848.89	9.03%	0	$0.00	NA	0	$0.00	
		Unavailable	304	$70,097,410.24	90.97%	0	$0.00	NA	0	$0.00	
Total			**334**	**$77,052,259.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y7F0		CITIMORTGAGE, INC	22	$1,346,053.10	9.06%	0	$0.00	NA	0	$0.00	
		Unavailable	209	$13,512,870.63	90.94%	0	$0.00	NA	0	$0.00	
Total			**231**	**$14,858,923.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y7G8		CITIMORTGAGE, INC	3	$169,998.33	2.09%	0	$0.00	NA	0	$0.00	
		Unavailable	141	$7,980,741.33	97.91%	0	$0.00	NA	0	$0.00	
Total			**144**	**$8,150,739.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y7H6		CITIMORTGAGE, INC	1	$91,848.74	1.83%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$4,917,766.33	98.17%	0	$0.00	NA	0	$0.00	
Total			**51**	**$5,009,615.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y7J2		CITIMORTGAGE, INC	1	$114,651.20	4.06%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,711,804.29	95.94%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,826,455.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y7K9		CITIMORTGAGE, INC	3	$413,305.57	7.44%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$5,142,808.24	92.56%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,556,113.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YA25		COUNTRYWIDE HOME LOANS, INC	19	$3,312,615.91	31.23%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$7,293,040.70	68.77%	0	$0.00	NA	0	$0.00	
Total			**58**	**$10,605,656.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YA41		Unavailable	76	$13,518,525.00	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$13,518,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YA58		COUNTRYWIDE HOME LOANS, INC	12	$2,793,155.00	23.28%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$9,203,332.58	76.72%	0	$0.00	NA	0	$0.00	
Total			**56**	**$11,996,487.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YA66		COUNTRYWIDE HOME LOANS, INC	17	$2,595,485.00	33.24%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$5,212,931.50	66.76%	0	$0.00	NA	0	$0.00	
Total			**46**	**$7,808,416.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YA74		COUNTRYWIDE HOME LOANS, INC	29	$3,813,059.94	25.89%	0	$0.00	NA	0	$0.00	

		Unavailable	87	$10,912,480.27	74.11%	0	$0.00	NA	0	$0.00	
Total			**116**	**$14,725,540.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YA82		Unavailable	15	$2,106,116.63	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,106,116.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YA90		COUNTRYWIDE HOME LOANS, INC	7	$614,594.00	38.22%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$993,547.12	61.78%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,608,141.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YAA7		COUNTRYWIDE HOME LOANS, INC	34	$3,313,211.00	43.06%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$4,381,507.30	56.94%	0	$0.00	NA	0	$0.00	
Total			**79**	**$7,694,718.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YAB5		COUNTRYWIDE HOME LOANS, INC	6	$1,178,986.26	17.23%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,664,532.82	82.77%	0	$0.00	NA	0	$0.00	
Total			**31**	**$6,843,519.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YAC3		COUNTRYWIDE HOME LOANS, INC	11	$2,248,556.00	21.97%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$7,987,856.58	78.03%	0	$0.00	NA	0	$0.00	
Total			**52**	**$10,236,412.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YAD1		COUNTRYWIDE HOME LOANS, INC	24	$4,683,680.36	42.58%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$6,314,916.31	57.42%	0	$0.00	NA	0	$0.00	
Total			**55**	**$10,998,596.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YAE9		COUNTRYWIDE HOME LOANS, INC	16	$3,781,870.00	25.02%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$11,333,853.66	74.98%	0	$0.00	NA	0	$0.00	
Total			**67**	**$15,115,723.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YAF6		COUNTRYWIDE HOME LOANS, INC	16	$3,723,708.17	28.48%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$9,349,411.63	71.52%	0	$0.00	NA	0	$0.00	
Total			**60**	**$13,073,119.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YAH2		COUNTRYWIDE HOME LOANS, INC	22	$4,773,800.00	33.55%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$9,453,145.25	66.45%	0	$0.00	NA	0	$0.00	
Total			**61**	**$14,226,945.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407YAJ8		COUNTRYWIDE HOME LOANS, INC	10	$1,590,482.00	10.31%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$13,837,685.99	89.69%	0	$0.00	NA	0	$0.00	
Total			**82**	**$15,428,167.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YAK5		COUNTRYWIDE HOME LOANS, INC	14	$3,410,967.00	22.93%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$11,462,102.91	77.07%	0	$0.00	NA	0	$0.00	
Total			**56**	**$14,873,069.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YAL3		Unavailable	25	$6,042,830.18	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,042,830.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YAM1		COUNTRYWIDE HOME LOANS, INC	3	$839,610.00	10.5%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$7,159,015.54	89.5%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,998,625.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YAN9		COUNTRYWIDE HOME LOANS, INC	24	$5,297,702.00	29.6%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$12,599,543.39	70.4%	0	$0.00	NA	0	$0.00	
Total			**78**	**$17,897,245.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YAP4		COUNTRYWIDE HOME LOANS, INC	51	$3,244,927.90	24.84%	0	$0.00	NA	0	$0.00	
		Unavailable	149	$9,820,056.41	75.16%	0	$0.00	NA	0	$0.00	
Total			**200**	**$13,064,984.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YAQ2		COUNTRYWIDE HOME LOANS, INC	43	$2,936,681.00	25.44%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$8,606,931.50	74.56%	0	$0.00	NA	0	$0.00	
Total			**167**	**$11,543,612.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YAR0		COUNTRYWIDE HOME LOANS, INC	33	$3,446,073.23	34.47%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$6,550,036.36	65.53%	0	$0.00	NA	0	$0.00	
Total			**96**	**$9,996,109.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YAS8		COUNTRYWIDE HOME LOANS, INC	36	$3,385,743.92	21.87%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$12,095,770.50	78.13%	0	$0.00	NA	0	$0.00	
Total			**165**	**$15,481,514.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YAT6		COUNTRYWIDE HOME LOANS, INC	26	$3,450,593.58	42.8%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,611,510.96	57.2%	0	$0.00	NA	0	$0.00	

Total			**61**	**$8,062,104.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YAU3		COUNTRYWIDE HOME LOANS, INC	1	$138,300.00	4.87%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,703,588.88	95.13%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,841,888.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YAV1		Unavailable	8	$1,332,633.92	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,332,633.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YAW9		Unavailable	9	$596,580.71	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$596,580.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YAX7		COUNTRYWIDE HOME LOANS, INC	1	$119,200.00	35.92%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$212,633.24	64.08%	0	$0.00	NA	0	$0.00	
Total			**3**	**$331,833.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YAY5		COUNTRYWIDE HOME LOANS, INC	2	$215,647.11	28.63%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$537,514.35	71.37%	0	$0.00	NA	0	$0.00	
Total			**8**	**$753,161.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YB24		COUNTRYWIDE HOME LOANS, INC	8	$830,368.24	27.8%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,156,803.89	72.2%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,987,172.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YB32		Unavailable	23	$3,672,990.71	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,672,990.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YB40		COUNTRYWIDE HOME LOANS, INC	1	$107,889.89	3.42%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,045,521.39	96.58%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,153,411.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YB57		COUNTRYWIDE HOME LOANS, INC	4	$871,291.18	17.15%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,208,802.60	82.85%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,080,093.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YB65		COUNTRYWIDE HOME LOANS, INC	15	$2,685,483.38	37.22%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,530,341.65	62.78%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,215,825.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407YB99		Unavailable	3	$262,439.61	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$262,439.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YBA6		COUNTRYWIDE HOME LOANS, INC	8	$1,400,269.00	18.87%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$6,021,907.98	81.13%	0	$0.00	NA	0	$0.00	
Total			**41**	**$7,422,176.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YBC2		COUNTRYWIDE HOME LOANS, INC	22	$2,127,706.00	20.14%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$8,437,121.03	79.86%	0	$0.00	NA	0	$0.00	
Total			**108**	**$10,564,827.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YBE8		COUNTRYWIDE HOME LOANS, INC	37	$2,503,457.72	29.31%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$6,037,699.71	70.69%	0	$0.00	NA	0	$0.00	
Total			**127**	**$8,541,157.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YBF5		COUNTRYWIDE HOME LOANS, INC	15	$991,750.00	12.68%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$6,830,933.03	87.32%	0	$0.00	NA	0	$0.00	
Total			**113**	**$7,822,683.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YBG3		COUNTRYWIDE HOME LOANS, INC	14	$1,454,957.00	14.7%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$8,440,109.08	85.3%	0	$0.00	NA	0	$0.00	
Total			**95**	**$9,895,066.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YBH1		COUNTRYWIDE HOME LOANS, INC	5	$676,100.00	15.97%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,556,315.78	84.03%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,232,415.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YBJ7		COUNTRYWIDE HOME LOANS, INC	86	$17,600,303.04	13.5%	0	$0.00	NA	0	$0.00	
		Unavailable	511	$112,816,658.88	86.5%	0	$0.00	NA	0	$0.00	
Total			**597**	**$130,416,961.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YBK4		COUNTRYWIDE HOME LOANS, INC	86	$19,999,882.64	14.14%	0	$0.00	NA	0	$0.00	
		Unavailable	496	$121,489,802.22	85.86%	0	$0.00	NA	0	$0.00	
Total			**582**	**$141,489,684.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YBM0		COUNTRYWIDE HOME LOANS, INC	64	$18,068,875.00	36.13%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$31,946,974.00	63.87%	0	$0.00	NA	0	$0.00	

Total			**175**	**$50,015,849.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YBN8		COUNTRYWIDE HOME LOANS, INC	10	$1,803,230.00	12.02%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$13,197,542.00	87.98%	0	$0.00	NA	0	$0.00	
Total			**65**	**$15,000,772.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YBP3		COUNTRYWIDE HOME LOANS, INC	62	$10,480,610.00	50.99%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$10,072,852.00	49.01%	0	$0.00	NA	0	$0.00	
Total			**119**	**$20,553,462.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YBQ1		COUNTRYWIDE HOME LOANS, INC	3	$280,000.00	24.42%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$866,415.52	75.58%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,146,415.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YBR9		COUNTRYWIDE HOME LOANS, INC	6	$445,928.12	38.55%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$710,893.69	61.45%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,156,821.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YBS7		COUNTRYWIDE HOME LOANS, INC	4	$737,415.82	17.38%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,505,416.77	82.62%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,242,832.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YBT5		COUNTRYWIDE HOME LOANS, INC	19	$3,794,788.63	15.81%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$20,208,786.75	84.19%	0	$0.00	NA	0	$0.00	
Total			**118**	**$24,003,575.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YBX6		COUNTRYWIDE HOME LOANS, INC	12	$1,201,824.53	12.02%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$8,798,482.36	87.98%	0	$0.00	NA	0	$0.00	
Total			**85**	**$10,000,306.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YBY4		COUNTRYWIDE HOME LOANS, INC	3	$429,049.02	26.51%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,189,357.38	73.49%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,618,406.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YBZ1		COUNTRYWIDE HOME LOANS, INC	4	$358,281.70	27.5%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$944,774.22	72.5%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,303,055.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407YC23		COUNTRYWIDE HOME LOANS, INC	51	$12,090,068.68	38.45%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$19,349,829.56	61.55%	0	$0.00	NA	0	$0.00	
Total			**146**	**$31,439,898.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YC31		COUNTRYWIDE HOME LOANS, INC	18	$4,236,286.00	39.48%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$6,493,912.96	60.52%	0	$0.00	NA	0	$0.00	
Total			**49**	**$10,730,198.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YC49		COUNTRYWIDE HOME LOANS, INC	54	$5,029,911.33	25.69%	0	$0.00	NA	0	$0.00	
		Unavailable	157	$14,550,409.17	74.31%	0	$0.00	NA	0	$0.00	
Total			**211**	**$19,580,320.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YC56		COUNTRYWIDE HOME LOANS, INC	14	$3,079,796.97	21.97%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$10,936,844.27	78.03%	0	$0.00	NA	0	$0.00	
Total			**60**	**$14,016,641.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YC64		COUNTRYWIDE HOME LOANS, INC	9	$879,937.71	35.11%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,626,150.33	64.89%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,506,088.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YC80		COUNTRYWIDE HOME LOANS, INC	3	$721,200.00	7.93%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$8,377,354.07	92.07%	0	$0.00	NA	0	$0.00	
Total			**46**	**$9,098,554.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YC98		COUNTRYWIDE HOME LOANS, INC	2	$188,006.00	3.8%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$4,756,915.23	96.2%	0	$0.00	NA	0	$0.00	
Total			**51**	**$4,944,921.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YCA5		Unavailable	3	$284,757.97	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$284,757.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YCB3		Unavailable	2	$217,578.79	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$217,578.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YCF4		COUNTRYWIDE HOME LOANS, INC	2	$124,051.55	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$124,051.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407YCJ6		Unavailable	1	$80,803.13	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$80,803.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YCM9		Unavailable	4	$380,454.19	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$380,454.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YCR8		COUNTRYWIDE HOME LOANS, INC	1	$101,687.52	17.89%	0	$0.00	NA	0	$0.00
		Unavailable	4	$466,712.08	82.11%	0	$0.00	NA	0	$0.00
Total			**5**	**$568,399.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YCT4		Unavailable	6	$689,272.65	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$689,272.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YCV9		COUNTRYWIDE HOME LOANS, INC	15	$3,294,084.00	42.06%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,538,406.81	57.94%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,832,490.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YCW7		COUNTRYWIDE HOME LOANS, INC	39	$4,954,101.51	37.96%	0	$0.00	NA	0	$0.00
		Unavailable	63	$8,095,308.16	62.04%	0	$0.00	NA	0	$0.00
Total			**102**	**$13,049,409.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YCX5		COUNTRYWIDE HOME LOANS, INC	5	$605,600.00	7%	0	$0.00	NA	0	$0.00
		Unavailable	55	$8,048,781.23	93%	0	$0.00	NA	0	$0.00
Total			**60**	**$8,654,381.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YCY3		COUNTRYWIDE HOME LOANS, INC	19	$2,581,921.00	28.69%	0	$0.00	NA	0	$0.00
		Unavailable	42	$6,417,823.72	71.31%	0	$0.00	NA	0	$0.00
Total			**61**	**$8,999,744.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YCZ0		COUNTRYWIDE HOME LOANS, INC	13	$2,398,427.61	23.9%	0	$0.00	NA	0	$0.00
		Unavailable	41	$7,638,913.66	76.1%	0	$0.00	NA	0	$0.00
Total			**54**	**$10,037,341.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YD22		COUNTRYWIDE HOME LOANS, INC	27	$3,142,090.00	43.95%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,006,550.63	56.05%	0	$0.00	NA	0	$0.00
Total			**62**	**$7,148,640.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YD30		COUNTRYWIDE HOME LOANS, INC	25	$4,351,025.00	32.37%	0	$0.00	NA	0	$0.00

		Unavailable	52	$9,088,630.52	67.63%	0	$0.00	NA	0	$0.00	
Total			**77**	**$13,439,655.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YD55		COUNTRYWIDE HOME LOANS, INC	39	$8,390,380.00	47.95%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$9,108,535.03	52.05%	0	$0.00	NA	0	$0.00	
Total			**77**	**$17,498,915.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YD63		COUNTRYWIDE HOME LOANS, INC	147	$14,521,732.59	60.3%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$9,560,516.59	39.7%	0	$0.00	NA	0	$0.00	
Total			**244**	**$24,082,249.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YD71		COUNTRYWIDE HOME LOANS, INC	28	$6,737,589.00	44.08%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$8,547,893.07	55.92%	0	$0.00	NA	0	$0.00	
Total			**61**	**$15,285,482.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YD89		COUNTRYWIDE HOME LOANS, INC	27	$7,743,240.00	70.39%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,256,748.22	29.61%	0	$0.00	NA	0	$0.00	
Total			**39**	**$10,999,988.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YD97		COUNTRYWIDE HOME LOANS, INC	77	$4,538,266.26	46.52%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$5,216,719.18	53.48%	0	$0.00	NA	0	$0.00	
Total			**163**	**$9,754,985.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YDA4		COUNTRYWIDE HOME LOANS, INC	52	$3,313,270.28	37.2%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$5,592,610.66	62.8%	0	$0.00	NA	0	$0.00	
Total			**140**	**$8,905,880.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YDB2		COUNTRYWIDE HOME LOANS, INC	46	$3,030,058.74	27.8%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$7,870,817.47	72.2%	0	$0.00	NA	0	$0.00	
Total			**160**	**$10,900,876.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YDC0		COUNTRYWIDE HOME LOANS, INC	31	$3,257,910.93	32.53%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$6,756,792.97	67.47%	0	$0.00	NA	0	$0.00	
Total			**96**	**$10,014,703.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YDD8		COUNTRYWIDE HOME LOANS, INC	46	$6,103,701.90	21.29%	0	$0.00	NA	0	$0.00	
		Unavailable	172	$22,562,218.32	78.71%	0	$0.00	NA	0	$0.00	

Total			**218**	**$28,665,920.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YDE6		COUNTRYWIDE HOME LOANS, INC	177	$35,231,382.00	16.76%	0	$0.00	NA	0	$0.00	
		Unavailable	814	$174,942,269.21	83.24%	0	$0.00	NA	0	$0.00	
Total			**991**	**$210,173,651.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YDF3		COUNTRYWIDE HOME LOANS, INC	151	$35,725,090.70	20.64%	0	$0.00	NA	0	$0.00	
		Unavailable	563	$137,382,547.52	79.36%	0	$0.00	NA	0	$0.00	
Total			**714**	**$173,107,638.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YDG1		COUNTRYWIDE HOME LOANS, INC	46	$5,809,164.54	43.41%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$7,573,421.17	56.59%	0	$0.00	NA	0	$0.00	
Total			**103**	**$13,382,585.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YDH9		COUNTRYWIDE HOME LOANS, INC	131	$16,808,063.50	69.17%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$7,490,163.85	30.83%	0	$0.00	NA	0	$0.00	
Total			**179**	**$24,298,227.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YDJ5		COUNTRYWIDE HOME LOANS, INC	184	$39,606,840.11	79.18%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$10,411,730.64	20.82%	0	$0.00	NA	0	$0.00	
Total			**228**	**$50,018,570.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YDK2		COUNTRYWIDE HOME LOANS, INC	58	$11,500,087.38	57.49%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$8,502,992.12	42.51%	0	$0.00	NA	0	$0.00	
Total			**98**	**$20,003,079.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YDL0		Unavailable	5	$435,111.25	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$435,111.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YDN6		COUNTRYWIDE HOME LOANS, INC	1	$124,600.00	34.77%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$233,725.00	65.23%	0	$0.00	NA	0	$0.00	
Total			**4**	**$358,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YDP1		COUNTRYWIDE HOME LOANS, INC	3	$163,475.00	36.02%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$290,351.87	63.98%	0	$0.00	NA	0	$0.00	
Total			**7**	**$453,826.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YDR7			102	$23,239,224.63	23.24%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	322	$76,762,198.34	76.76%	0	$0.00	NA	0	$0.00
Total			**424**	**$100,001,422.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YDS5		COUNTRYWIDE HOME LOANS, INC	4	$519,453.65	10.72%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,327,765.95	89.28%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,847,219.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YDT3		COUNTRYWIDE HOME LOANS, INC	66	$12,408,586.80	8.92%	0	$0.00	NA	0	$0.00
		Unavailable	612	$126,637,328.65	91.08%	0	$0.00	NA	0	$0.00
Total			**678**	**$139,045,915.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YDU0		COUNTRYWIDE HOME LOANS, INC	56	$9,553,588.38	17.9%	0	$0.00	NA	0	$0.00
		Unavailable	258	$43,821,173.08	82.1%	0	$0.00	NA	0	$0.00
Total			**314**	**$53,374,761.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YDV8		COUNTRYWIDE HOME LOANS, INC	16	$1,885,539.59	18.95%	0	$0.00	NA	0	$0.00
		Unavailable	56	$8,065,536.12	81.05%	0	$0.00	NA	0	$0.00
Total			**72**	**$9,951,075.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YDX4		Unavailable	190	$40,010,988.54	100%	0	$0.00	NA	0	$0.00
Total			**190**	**$40,010,988.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YDY2		COUNTRYWIDE HOME LOANS, INC	85	$24,014,522.00	48.02%	0	$0.00	NA	0	$0.00
		Unavailable	88	$25,992,649.00	51.98%	0	$0.00	NA	0	$0.00
Total			**173**	**$50,007,171.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YDZ9		COUNTRYWIDE HOME LOANS, INC	154	$26,225,022.00	52.45%	0	$0.00	NA	0	$0.00
		Unavailable	139	$23,776,010.10	47.55%	0	$0.00	NA	0	$0.00
Total			**293**	**$50,001,032.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YE21		COUNTRYWIDE HOME LOANS, INC	23	$3,665,348.83	62.33%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,215,028.94	37.67%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,880,377.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YEB1		COUNTRYWIDE HOME LOANS, INC	45	$5,893,608.00	48.76%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,193,651.37	51.24%	0	$0.00	NA	0	$0.00

Total			**93**	**$12,087,259.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YEC9		COUNTRYWIDE HOME LOANS, INC	4	$745,947.00	28.4%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,880,608.26	71.6%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,626,555.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YED7		COUNTRYWIDE HOME LOANS, INC	3	$671,000.00	21.99%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,380,510.63	78.01%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,051,510.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YEF2		COUNTRYWIDE HOME LOANS, INC	18	$3,139,805.49	27.2%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$8,402,079.22	72.8%	0	$0.00	NA	0	$0.00	
Total			**56**	**$11,541,884.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YEG0		COUNTRYWIDE HOME LOANS, INC	34	$5,156,873.14	46.25%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$5,993,361.62	53.75%	0	$0.00	NA	0	$0.00	
Total			**72**	**$11,150,234.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YEH8		COUNTRYWIDE HOME LOANS, INC	1	$117,651.00	10.27%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,027,776.26	89.73%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,145,427.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YEJ4		COUNTRYWIDE HOME LOANS, INC	44	$4,373,756.75	48.89%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$4,572,396.00	51.11%	0	$0.00	NA	0	$0.00	
Total			**90**	**$8,946,152.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YEK1		COUNTRYWIDE HOME LOANS, INC	204	$44,948,959.00	48.39%	0	$0.00	NA	0	$0.00	
		Unavailable	207	$47,933,049.73	51.61%	0	$0.00	NA	0	$0.00	
Total			**411**	**$92,882,008.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YEL9		COUNTRYWIDE HOME LOANS, INC	68	$15,344,638.00	51.39%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$14,517,117.75	48.61%	0	$0.00	NA	0	$0.00	
Total			**134**	**$29,861,755.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YEM7		COUNTRYWIDE HOME LOANS, INC	35	$7,265,457.00	57.88%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,286,304.42	42.12%	0	$0.00	NA	0	$0.00	
Total			**59**	**$12,551,761.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407YEN5		COUNTRYWIDE HOME LOANS, INC	85	$11,084,181.00	29.87%	0	$0.00	NA	0	$0.00	
		Unavailable	196	$26,020,843.61	70.13%	0	$0.00	NA	0	$0.00	
Total			**281**	**$37,105,024.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YEP0		COUNTRYWIDE HOME LOANS, INC	9	$1,063,800.00	23.05%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,552,192.03	76.95%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,615,992.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YEQ8		COUNTRYWIDE HOME LOANS, INC	21	$4,924,190.00	44.01%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,263,509.11	55.99%	0	$0.00	NA	0	$0.00	
Total			**48**	**$11,187,699.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YER6		COUNTRYWIDE HOME LOANS, INC	383	$73,913,421.40	27.33%	0	$0.00	NA	0	$0.00	
		Unavailable	932	$196,572,099.73	72.67%	0	$0.00	NA	0	$0.00	
Total			**1,315**	**$270,485,521.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YES4		COUNTRYWIDE HOME LOANS, INC	370	$83,823,148.20	31.23%	0	$0.00	NA	0	$0.00	
		Unavailable	764	$184,599,403.59	68.77%	0	$0.00	NA	0	$0.00	
Total			**1,134**	**$268,422,551.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YET2		COUNTRYWIDE HOME LOANS, INC	116	$15,045,767.77	49.02%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$15,645,455.32	50.98%	0	$0.00	NA	0	$0.00	
Total			**232**	**$30,691,223.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YEU9		COUNTRYWIDE HOME LOANS, INC	27	$1,811,517.00	41.33%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$2,571,789.81	58.67%	0	$0.00	NA	0	$0.00	
Total			**63**	**$4,383,306.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YEV7		COUNTRYWIDE HOME LOANS, INC	129	$16,819,142.00	44.07%	0	$0.00	NA	0	$0.00	
		Unavailable	162	$21,344,461.76	55.93%	0	$0.00	NA	0	$0.00	
Total			**291**	**$38,163,603.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YEW5		COUNTRYWIDE HOME LOANS, INC	130	$8,378,304.00	58.51%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$5,940,559.84	41.49%	0	$0.00	NA	0	$0.00	
Total			**222**	**$14,318,863.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407YEY1		COUNTRYWIDE HOME LOANS, INC	2	$238,194.91	14.09%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,452,768.47	85.91%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,690,963.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YEZ8		COUNTRYWIDE HOME LOANS, INC	21	$3,722,861.75	28.38%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$9,397,335.12	71.62%	0	$0.00	NA	0	$0.00	
Total			**70**	**$13,120,196.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YF20		COUNTRYWIDE HOME LOANS, INC	23	$4,919,187.00	26.17%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$13,875,880.00	73.83%	0	$0.00	NA	0	$0.00	
Total			**92**	**$18,795,067.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YF38		COUNTRYWIDE HOME LOANS, INC	71	$16,032,819.00	32.06%	0	$0.00	NA	0	$0.00	
		Unavailable	141	$33,970,397.94	67.94%	0	$0.00	NA	0	$0.00	
Total			**212**	**$50,003,216.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YF61		COUNTRYWIDE HOME LOANS, INC	7	$508,601.99	30.12%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,180,081.38	69.88%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,688,683.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YF79		COUNTRYWIDE HOME LOANS, INC	12	$740,669.47	41.69%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,036,105.62	58.31%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,776,775.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YFC8		COUNTRYWIDE HOME LOANS, INC	5	$727,154.62	22.07%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,567,541.56	77.93%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,294,696.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YFD6		COUNTRYWIDE HOME LOANS, INC	8	$992,361.79	21.04%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,724,618.26	78.96%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,716,980.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YFE4		COUNTRYWIDE HOME LOANS, INC	11	$1,225,191.22	48.8%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,285,330.24	51.2%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,510,521.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YFG9		COUNTRYWIDE HOME	14	$1,817,800.00	17.65%	0	$0.00	NA	0	$0.00	

		LOANS, INC								
		Unavailable	57	$8,479,559.06	82.35%	0	$0.00	NA	0	$0.00
Total			**71**	**$10,297,359.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YFH7		COUNTRYWIDE HOME LOANS, INC	15	$3,555,691.92	34.03%	0	$0.00	NA	0	$0.00
		Unavailable	31	$6,892,769.20	65.97%	0	$0.00	NA	0	$0.00
Total			**46**	**$10,448,461.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YFJ3		COUNTRYWIDE HOME LOANS, INC	26	$5,310,001.21	47.85%	0	$0.00	NA	0	$0.00
		Unavailable	34	$5,786,285.51	52.15%	0	$0.00	NA	0	$0.00
Total			**60**	**$11,096,286.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YFK0		COUNTRYWIDE HOME LOANS, INC	37	$5,421,874.00	49.67%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,494,438.96	50.33%	0	$0.00	NA	0	$0.00
Total			**72**	**$10,916,312.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YFL8		COUNTRYWIDE HOME LOANS, INC	2	$577,940.00	21.32%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,132,957.68	78.68%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,710,897.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YFN4		COUNTRYWIDE HOME LOANS, INC	11	$1,060,760.00	46.05%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,242,656.62	53.95%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,303,416.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YFQ7		COUNTRYWIDE HOME LOANS, INC	45	$9,571,265.24	62.1%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,841,955.66	37.9%	0	$0.00	NA	0	$0.00
Total			**72**	**$15,413,220.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YFS3		COUNTRYWIDE HOME LOANS, INC	23	$2,296,225.00	56.41%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,774,327.16	43.59%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,070,552.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YFT1		COUNTRYWIDE HOME LOANS, INC	26	$3,370,386.00	31.45%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,346,867.64	68.55%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,717,253.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YFU8		COUNTRYWIDE HOME LOANS, INC	27	$1,855,261.00	49.02%	0	$0.00	NA	0	$0.00

		Unavailable	29	$1,929,560.79	50.98%	0	$0.00	NA	0	$0.00
Total			**56**	**$3,784,821.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YFV6		COUNTRYWIDE HOME LOANS, INC	17	$3,589,225.00	54.55%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,990,538.81	45.45%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,579,763.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YFW4		COUNTRYWIDE HOME LOANS, INC	52	$9,198,295.51	14.38%	0	$0.00	NA	0	$0.00
		Unavailable	246	$54,785,064.33	85.62%	0	$0.00	NA	0	$0.00
Total			**298**	**$63,983,359.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YFX2		COUNTRYWIDE HOME LOANS, INC	96	$22,042,621.00	25.45%	0	$0.00	NA	0	$0.00
		Unavailable	269	$64,569,819.93	74.55%	0	$0.00	NA	0	$0.00
Total			**365**	**$86,612,440.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YFZ7		COUNTRYWIDE HOME LOANS, INC	103	$19,608,479.00	65.77%	0	$0.00	NA	0	$0.00
		Unavailable	55	$10,204,730.00	34.23%	0	$0.00	NA	0	$0.00
Total			**158**	**$29,813,209.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YG29		COUNTRYWIDE HOME LOANS, INC	37	$4,627,185.24	39%	0	$0.00	NA	0	$0.00
		Unavailable	49	$7,237,709.44	61%	0	$0.00	NA	0	$0.00
Total			**86**	**$11,864,894.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YG37		COUNTRYWIDE HOME LOANS, INC	78	$14,970,951.00	24.77%	0	$0.00	NA	0	$0.00
		Unavailable	230	$45,464,657.01	75.23%	0	$0.00	NA	0	$0.00
Total			**308**	**$60,435,608.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YG45		COUNTRYWIDE HOME LOANS, INC	17	$1,234,071.00	39.25%	0	$0.00	NA	0	$0.00
		Unavailable	30	$1,909,660.71	60.75%	0	$0.00	NA	0	$0.00
Total			**47**	**$3,143,731.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YG52		COUNTRYWIDE HOME LOANS, INC	11	$1,090,000.00	28.3%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,761,174.06	71.7%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,851,174.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YG60		COUNTRYWIDE HOME LOANS, INC	24	$4,469,421.00	47.03%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,033,837.26	52.97%	0	$0.00	NA	0	$0.00

Total			**48**	**$9,503,258.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YG78		COUNTRYWIDE HOME LOANS, INC	23	$3,060,123.52	14.94%	0	$0.00	NA	0	$0.00	
		Unavailable	133	$17,421,221.82	85.06%	0	$0.00	NA	0	$0.00	
Total			**156**	**$20,481,345.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YG86		COUNTRYWIDE HOME LOANS, INC	10	$974,020.00	30.49%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,220,105.57	69.51%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,194,125.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YG94		COUNTRYWIDE HOME LOANS, INC	24	$4,529,209.00	11.9%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$33,544,063.83	88.1%	0	$0.00	NA	0	$0.00	
Total			**178**	**$38,073,272.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YGD5		COUNTRYWIDE HOME LOANS, INC	44	$5,667,308.26	25.07%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$16,940,131.42	74.93%	0	$0.00	NA	0	$0.00	
Total			**167**	**$22,607,439.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YGE3		COUNTRYWIDE HOME LOANS, INC	84	$10,005,995.32	32.34%	0	$0.00	NA	0	$0.00	
		Unavailable	173	$20,930,089.58	67.66%	0	$0.00	NA	0	$0.00	
Total			**257**	**$30,936,084.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YGF0		COUNTRYWIDE HOME LOANS, INC	40	$4,020,067.91	38.21%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$6,499,761.07	61.79%	0	$0.00	NA	0	$0.00	
Total			**102**	**$10,519,828.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YGJ2		COUNTRYWIDE HOME LOANS, INC	2	$223,834.01	10.4%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,927,410.33	89.6%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,151,244.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YGK9		COUNTRYWIDE HOME LOANS, INC	36	$6,824,937.36	19.37%	0	$0.00	NA	0	$0.00	
		Unavailable	142	$28,408,942.87	80.63%	0	$0.00	NA	0	$0.00	
Total			**178**	**$35,233,880.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YGM5		COUNTRYWIDE HOME LOANS, INC	4	$389,890.00	10.41%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$3,354,693.87	89.59%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,744,583.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407YGN3		COUNTRYWIDE HOME LOANS, INC	21	$2,723,557.13	17.58%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$12,768,366.46	82.42%	0	$0.00	NA	0	$0.00	
Total			**118**	**$15,491,923.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YGQ6		COUNTRYWIDE HOME LOANS, INC	10	$2,302,107.15	14.7%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$13,354,551.52	85.3%	0	$0.00	NA	0	$0.00	
Total			**64**	**$15,656,658.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YGR4		COUNTRYWIDE HOME LOANS, INC	49	$9,919,325.66	22.03%	0	$0.00	NA	0	$0.00	
		Unavailable	166	$35,105,475.78	77.97%	0	$0.00	NA	0	$0.00	
Total			**215**	**$45,024,801.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YGS2		COUNTRYWIDE HOME LOANS, INC	4	$303,730.45	11.93%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$2,242,507.36	88.07%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,546,237.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YGT0		COUNTRYWIDE HOME LOANS, INC	15	$1,514,309.80	36.81%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$2,599,288.65	63.19%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,113,598.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YGU7		COUNTRYWIDE HOME LOANS, INC	18	$2,332,774.86	21.42%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$8,558,727.21	78.58%	0	$0.00	NA	0	$0.00	
Total			**83**	**$10,891,502.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YGV5		COUNTRYWIDE HOME LOANS, INC	48	$4,128,367.54	41.1%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$5,917,417.25	58.9%	0	$0.00	NA	0	$0.00	
Total			**114**	**$10,045,784.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YGW3		COUNTRYWIDE HOME LOANS, INC	42	$3,614,822.97	35.92%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$6,448,989.35	64.08%	0	$0.00	NA	0	$0.00	
Total			**98**	**$10,063,812.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YGX1		COUNTRYWIDE HOME LOANS, INC	55	$3,288,732.38	50.43%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$3,233,212.54	49.57%	0	$0.00	NA	0	$0.00	
Total			**109**	**$6,521,944.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407YGY9		COUNTRYWIDE HOME LOANS, INC	7	$809,020.13	33.99%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,571,059.46	66.01%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,380,079.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YGZ6		COUNTRYWIDE HOME LOANS, INC	14	$2,445,129.00	32.11%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$5,168,986.67	67.89%	0	$0.00	NA	0	$0.00	
Total			**42**	**$7,614,115.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YH36		COUNTRYWIDE HOME LOANS, INC	28	$6,048,110.00	30.43%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$13,829,627.45	69.57%	0	$0.00	NA	0	$0.00	
Total			**85**	**$19,877,737.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YH44		Unavailable	25	$5,109,069.72	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,109,069.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YH51		COUNTRYWIDE HOME LOANS, INC	20	$2,376,888.00	41.57%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$3,341,579.19	58.43%	0	$0.00	NA	0	$0.00	
Total			**53**	**$5,718,467.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YH69		COUNTRYWIDE HOME LOANS, INC	13	$2,185,747.00	19.26%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$9,160,847.62	80.74%	0	$0.00	NA	0	$0.00	
Total			**67**	**$11,346,594.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YH77		COUNTRYWIDE HOME LOANS, INC	20	$2,582,071.42	19.4%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$10,725,092.50	80.6%	0	$0.00	NA	0	$0.00	
Total			**104**	**$13,307,163.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YH85		COUNTRYWIDE HOME LOANS, INC	49	$3,086,245.12	30.65%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$6,981,787.92	69.35%	0	$0.00	NA	0	$0.00	
Total			**158**	**$10,068,033.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YH93		COUNTRYWIDE HOME LOANS, INC	10	$2,454,400.00	14.27%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$14,750,766.98	85.73%	0	$0.00	NA	0	$0.00	
Total			**64**	**$17,205,166.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YHA0		COUNTRYWIDE HOME LOANS, INC	39	$8,724,252.00	13.18%	0	$0.00	NA	0	$0.00	
		Unavailable	245	$57,449,210.08	86.82%	0	$0.00	NA	0	$0.00	

Total			**284**	**$66,173,462.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YHD4		COUNTRYWIDE HOME LOANS, INC	39	$7,630,009.00	46.21%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$8,879,954.42	53.79%	0	$0.00	NA	0	$0.00	
Total			**76**	**$16,509,963.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YHE2		COUNTRYWIDE HOME LOANS, INC	46	$11,754,015.09	78.54%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,211,022.00	21.46%	0	$0.00	NA	0	$0.00	
Total			**60**	**$14,965,037.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YHF9		COUNTRYWIDE HOME LOANS, INC	34	$7,415,122.00	42.59%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$9,997,185.71	57.41%	0	$0.00	NA	0	$0.00	
Total			**75**	**$17,412,307.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YHH5		COUNTRYWIDE HOME LOANS, INC	59	$12,731,220.12	16.97%	0	$0.00	NA	0	$0.00	
		Unavailable	264	$62,273,967.86	83.03%	0	$0.00	NA	0	$0.00	
Total			**323**	**$75,005,187.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YHK8		COUNTRYWIDE HOME LOANS, INC	2	$210,338.97	13.47%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,351,743.21	86.53%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,562,082.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YHL6		COUNTRYWIDE HOME LOANS, INC	2	$232,648.43	20.98%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$876,001.58	79.02%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,108,650.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YHM4		COUNTRYWIDE HOME LOANS, INC	3	$300,322.03	11.4%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,333,678.30	88.6%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,634,000.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YHN2		COUNTRYWIDE HOME LOANS, INC	15	$1,271,940.38	64.47%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$701,001.39	35.53%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,972,941.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YHQ5		COUNTRYWIDE HOME LOANS, INC	4	$351,449.37	31.2%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$774,862.93	68.8%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,126,312.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407YHR3		COUNTRYWIDE HOME LOANS, INC	2	$186,101.25	14.21%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,123,137.72	85.79%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,309,238.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YHS1		COUNTRYWIDE HOME LOANS, INC	12	$1,967,462.90	47.23%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,198,598.34	52.77%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,166,061.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YHT9		COUNTRYWIDE HOME LOANS, INC	10	$1,887,944.37	26.79%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,157,964.23	73.21%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,045,908.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YHU6		COUNTRYWIDE HOME LOANS, INC	10	$601,991.72	43.56%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$779,945.11	56.44%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,381,936.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YHV4		COUNTRYWIDE HOME LOANS, INC	10	$1,004,958.81	48.41%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,071,022.68	51.59%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,075,981.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YHW2		COUNTRYWIDE HOME LOANS, INC	12	$1,562,231.57	38.9%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,453,471.53	61.1%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,015,703.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YHY8		COUNTRYWIDE HOME LOANS, INC	5	$529,944.04	40.18%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$788,879.97	59.82%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,318,824.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YJ26		COUNTRYWIDE HOME LOANS, INC	14	$2,071,790.00	12.43%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$14,598,530.45	87.57%	0	$0.00	NA	0	$0.00	
Total			**124**	**$16,670,320.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YJ42		COUNTRYWIDE HOME LOANS, INC	7	$1,574,285.60	13.81%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$9,825,339.06	86.19%	0	$0.00	NA	0	$0.00	
Total			**44**	**$11,399,624.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407YJ59		Unavailable	18	$4,305,457.05	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,305,457.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YJ67		COUNTRYWIDE HOME LOANS, INC	8	$916,731.00	18.28%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,098,802.99	81.72%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,015,533.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YJ83		COUNTRYWIDE HOME LOANS, INC	15	$2,547,211.12	36.69%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,395,456.62	63.31%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,942,667.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YJ91		COUNTRYWIDE HOME LOANS, INC	27	$1,870,559.00	30.93%	0	$0.00	NA	0	$0.00
		Unavailable	66	$4,176,909.38	69.07%	0	$0.00	NA	0	$0.00
Total			**93**	**$6,047,468.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YJA8		COUNTRYWIDE HOME LOANS, INC	13	$2,607,737.94	19.55%	0	$0.00	NA	0	$0.00
		Unavailable	47	$10,733,892.72	80.45%	0	$0.00	NA	0	$0.00
Total			**60**	**$13,341,630.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YJB6		COUNTRYWIDE HOME LOANS, INC	59	$10,589,862.54	21.38%	0	$0.00	NA	0	$0.00
		Unavailable	212	$38,932,428.48	78.62%	0	$0.00	NA	0	$0.00
Total			**271**	**$49,522,291.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YJC4		COUNTRYWIDE HOME LOANS, INC	2	$596,650.00	27.59%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,566,205.05	72.41%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,162,855.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YJD2		COUNTRYWIDE HOME LOANS, INC	9	$789,200.00	32.31%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,653,037.68	67.69%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,442,237.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YJE0		COUNTRYWIDE HOME LOANS, INC	20	$948,554.00	36.51%	0	$0.00	NA	0	$0.00
		Unavailable	31	$1,649,374.78	63.49%	0	$0.00	NA	0	$0.00
Total			**51**	**$2,597,928.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YJF7		COUNTRYWIDE HOME LOANS, INC	13	$1,150,055.68	43.81%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,475,026.55	56.19%	0	$0.00	NA	0	$0.00

Total			**30**	**$2,625,082.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YJG5		COUNTRYWIDE HOME LOANS, INC	27	$2,678,300.00	37.5%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$4,463,197.20	62.5%	0	$0.00	NA	0	$0.00	
Total			**72**	**$7,141,497.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YJH3		COUNTRYWIDE HOME LOANS, INC	47	$7,431,893.90	35.19%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$13,689,468.51	64.81%	0	$0.00	NA	0	$0.00	
Total			**130**	**$21,121,362.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YJJ9		COUNTRYWIDE HOME LOANS, INC	5	$490,700.00	9.77%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$4,533,403.62	90.23%	0	$0.00	NA	0	$0.00	
Total			**50**	**$5,024,103.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YJK6		COUNTRYWIDE HOME LOANS, INC	11	$2,166,486.71	21.54%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$7,891,607.66	78.46%	0	$0.00	NA	0	$0.00	
Total			**57**	**$10,058,094.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YJM2		COUNTRYWIDE HOME LOANS, INC	25	$3,288,136.36	6.63%	0	$0.00	NA	0	$0.00	
		Unavailable	248	$46,317,209.40	93.37%	0	$0.00	NA	0	$0.00	
Total			**273**	**$49,605,345.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YJN0		COUNTRYWIDE HOME LOANS, INC	29	$7,154,240.00	7.8%	0	$0.00	NA	0	$0.00	
		Unavailable	350	$84,608,080.02	92.2%	0	$0.00	NA	0	$0.00	
Total			**379**	**$91,762,320.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YJQ3		Unavailable	4	$1,002,568.13	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,002,568.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YJR1		COUNTRYWIDE HOME LOANS, INC	2	$202,483.78	18.2%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$909,793.30	81.8%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,112,277.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YJW0		COUNTRYWIDE HOME LOANS, INC	24	$4,633,005.00	32.83%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$9,479,602.67	67.17%	0	$0.00	NA	0	$0.00	
Total			**61**	**$14,112,607.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YJX8			29	$3,668,692.00	32.61%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	59	$7,582,964.28	67.39%	0	$0.00	NA	0	$0.00
Total			**88**	**$11,251,656.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YJY6		COUNTRYWIDE HOME LOANS, INC	6	$682,600.00	33.63%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,346,953.02	66.37%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,029,553.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YJZ3		COUNTRYWIDE HOME LOANS, INC	4	$261,170.00	14.91%	0	$0.00	NA	0	$0.00
		Unavailable	27	$1,489,919.43	85.09%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,751,089.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YK24		COUNTRYWIDE HOME LOANS, INC	12	$1,647,843.04	22.61%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,639,436.50	77.39%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,287,279.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YK32		COUNTRYWIDE HOME LOANS, INC	61	$12,762,918.03	13.62%	0	$0.00	NA	0	$0.00
		Unavailable	373	$80,977,336.45	86.38%	0	$0.00	NA	0	$0.00
Total			**434**	**$93,740,254.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YK40		COUNTRYWIDE HOME LOANS, INC	55	$13,904,230.00	14.21%	0	$0.00	NA	0	$0.00
		Unavailable	345	$83,909,575.62	85.79%	0	$0.00	NA	0	$0.00
Total			**400**	**$97,813,805.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YK57		COUNTRYWIDE HOME LOANS, INC	39	$4,111,407.29	28.66%	0	$0.00	NA	0	$0.00
		Unavailable	69	$10,236,367.69	71.34%	0	$0.00	NA	0	$0.00
Total			**108**	**$14,347,774.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YK65		COUNTRYWIDE HOME LOANS, INC	58	$7,532,822.27	21.51%	0	$0.00	NA	0	$0.00
		Unavailable	208	$27,490,089.30	78.49%	0	$0.00	NA	0	$0.00
Total			**266**	**$35,022,911.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YK73		COUNTRYWIDE HOME LOANS, INC	41	$2,802,528.11	23.31%	0	$0.00	NA	0	$0.00
		Unavailable	136	$9,219,743.54	76.69%	0	$0.00	NA	0	$0.00
Total			**177**	**$12,022,271.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YK81		COUNTRYWIDE HOME	4	$517,556.57	37.16%	0	$0.00	NA	0	$0.00

		LOANS, INC								
		Unavailable	6	$875,334.41	62.84%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,392,890.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YK99		COUNTRYWIDE HOME LOANS, INC	3	$498,545.84	35.98%	0	$0.00	NA	0	$0.00
		Unavailable	8	$886,949.03	64.02%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,385,494.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YKA6		COUNTRYWIDE HOME LOANS, INC	26	$3,407,002.44	27.07%	0	$0.00	NA	0	$0.00
		Unavailable	71	$9,177,483.66	72.93%	0	$0.00	NA	0	$0.00
Total			**97**	**$12,584,486.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YKB4		COUNTRYWIDE HOME LOANS, INC	19	$1,895,944.00	28.69%	0	$0.00	NA	0	$0.00
		Unavailable	47	$4,713,248.06	71.31%	0	$0.00	NA	0	$0.00
Total			**66**	**$6,609,192.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YKC2		COUNTRYWIDE HOME LOANS, INC	12	$1,181,444.00	12.26%	0	$0.00	NA	0	$0.00
		Unavailable	85	$8,458,367.86	87.74%	0	$0.00	NA	0	$0.00
Total			**97**	**$9,639,811.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YKD0		COUNTRYWIDE HOME LOANS, INC	56	$12,753,463.16	27.07%	0	$0.00	NA	0	$0.00
		Unavailable	149	$34,356,059.63	72.93%	0	$0.00	NA	0	$0.00
Total			**205**	**$47,109,522.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YKE8		COUNTRYWIDE HOME LOANS, INC	23	$1,556,796.00	39.23%	0	$0.00	NA	0	$0.00
		Unavailable	34	$2,411,231.97	60.77%	0	$0.00	NA	0	$0.00
Total			**57**	**$3,968,027.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YKF5		COUNTRYWIDE HOME LOANS, INC	35	$7,077,167.31	12.82%	0	$0.00	NA	0	$0.00
		Unavailable	224	$48,116,192.62	87.18%	0	$0.00	NA	0	$0.00
Total			**259**	**$55,193,359.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YKG3		COUNTRYWIDE HOME LOANS, INC	47	$11,540,020.87	14.06%	0	$0.00	NA	0	$0.00
		Unavailable	292	$70,552,296.61	85.94%	0	$0.00	NA	0	$0.00
Total			**339**	**$82,092,317.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YKH1		Unavailable	3	$326,618.86	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$326,618.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407YKJ7		Unavailable	2	$372,103.64	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$372,103.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YKL2		Unavailable	2	$267,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$267,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YKN8		COUNTRYWIDE HOME LOANS, INC	1	$352,782.88	6.3%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,249,708.85	93.7%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,602,491.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YKP3		COUNTRYWIDE HOME LOANS, INC	44	$8,711,171.00	46.44%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$10,046,590.00	53.56%	0	$0.00	NA	0	$0.00	
Total			**94**	**$18,757,761.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YKQ1		COUNTRYWIDE HOME LOANS, INC	54	$5,330,673.00	39.83%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$8,051,538.99	60.17%	0	$0.00	NA	0	$0.00	
Total			**136**	**$13,382,211.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YKS7		COUNTRYWIDE HOME LOANS, INC	56	$7,796,335.28	31.29%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$17,117,058.18	68.71%	0	$0.00	NA	0	$0.00	
Total			**179**	**$24,913,393.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YKT5		COUNTRYWIDE HOME LOANS, INC	44	$10,646,973.00	27.8%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$27,646,654.14	72.2%	0	$0.00	NA	0	$0.00	
Total			**167**	**$38,293,627.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YKU2		COUNTRYWIDE HOME LOANS, INC	72	$4,296,571.00	43.49%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$5,582,730.97	56.51%	0	$0.00	NA	0	$0.00	
Total			**160**	**$9,879,301.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YKV0		COUNTRYWIDE HOME LOANS, INC	13	$2,882,712.00	53.93%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,462,520.32	46.07%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,345,232.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YKW8		COUNTRYWIDE HOME LOANS, INC	21	$1,304,430.00	33.87%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$2,546,972.16	66.13%	0	$0.00	NA	0	$0.00	
Total			**59**	**$3,851,402.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407YKX6		COUNTRYWIDE HOME LOANS, INC	45	$5,802,122.00	26.43%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$16,149,032.36	73.57%	0	$0.00	NA	0	$0.00	
Total			**168**	**$21,951,154.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YKY4		COUNTRYWIDE HOME LOANS, INC	26	$2,516,571.30	31.09%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$5,578,995.49	68.91%	0	$0.00	NA	0	$0.00	
Total			**83**	**$8,095,566.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YKZ1		COUNTRYWIDE HOME LOANS, INC	38	$3,721,302.85	22.05%	0	$0.00	NA	0	$0.00	
		Unavailable	133	$13,158,952.63	77.95%	0	$0.00	NA	0	$0.00	
Total			**171**	**$16,880,255.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YL23		COUNTRYWIDE HOME LOANS, INC	47	$10,316,543.04	9.73%	0	$0.00	NA	0	$0.00	
		Unavailable	427	$95,746,687.11	90.27%	0	$0.00	NA	0	$0.00	
Total			**474**	**$106,063,230.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YL31		COUNTRYWIDE HOME LOANS, INC	44	$10,192,335.05	10.68%	0	$0.00	NA	0	$0.00	
		Unavailable	351	$85,211,784.99	89.32%	0	$0.00	NA	0	$0.00	
Total			**395**	**$95,404,120.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YL56		COUNTRYWIDE HOME LOANS, INC	10	$2,041,562.00	10.78%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$16,896,561.20	89.22%	0	$0.00	NA	0	$0.00	
Total			**87**	**$18,938,123.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YL64		COUNTRYWIDE HOME LOANS, INC	32	$7,045,600.00	37.47%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$11,756,911.00	62.53%	0	$0.00	NA	0	$0.00	
Total			**85**	**$18,802,511.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YL80		COUNTRYWIDE HOME LOANS, INC	194	$38,948,440.52	77.89%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$11,054,094.00	22.11%	0	$0.00	NA	0	$0.00	
Total			**253**	**$50,002,534.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YL98		Unavailable	24	$5,083,585.19	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,083,585.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YLA5		COUNTRYWIDE HOME LOANS, INC	5	$326,351.00	7.93%	0	$0.00	NA	0	$0.00	

		Unavailable	58	$3,787,932.56	92.07%	0	$0.00	NA	0	$0.00
Total			**63**	**$4,114,283.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YLB3		COUNTRYWIDE HOME LOANS, INC	15	$1,998,202.99	16.36%	0	$0.00	NA	0	$0.00
		Unavailable	76	$10,213,383.09	83.64%	0	$0.00	NA	0	$0.00
Total			**91**	**$12,211,586.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YLC1		COUNTRYWIDE HOME LOANS, INC	23	$3,954,189.32	38.03%	0	$0.00	NA	0	$0.00
		Unavailable	36	$6,443,102.84	61.97%	0	$0.00	NA	0	$0.00
Total			**59**	**$10,397,292.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YLD9		COUNTRYWIDE HOME LOANS, INC	27	$2,957,233.22	24.67%	0	$0.00	NA	0	$0.00
		Unavailable	80	$9,031,831.09	75.33%	0	$0.00	NA	0	$0.00
Total			**107**	**$11,989,064.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YLE7		COUNTRYWIDE HOME LOANS, INC	9	$1,995,928.00	19.02%	0	$0.00	NA	0	$0.00
		Unavailable	31	$8,498,705.54	80.98%	0	$0.00	NA	0	$0.00
Total			**40**	**$10,494,633.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YLF4		COUNTRYWIDE HOME LOANS, INC	8	$1,507,300.00	23.1%	0	$0.00	NA	0	$0.00
		Unavailable	30	$5,017,153.86	76.9%	0	$0.00	NA	0	$0.00
Total			**38**	**$6,524,453.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YLJ6		COUNTRYWIDE HOME LOANS, INC	5	$691,300.00	6.25%	0	$0.00	NA	0	$0.00
		Unavailable	46	$10,371,876.31	93.75%	0	$0.00	NA	0	$0.00
Total			**51**	**$11,063,176.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YLK3		COUNTRYWIDE HOME LOANS, INC	25	$1,604,731.00	33.39%	0	$0.00	NA	0	$0.00
		Unavailable	49	$3,201,919.64	66.61%	0	$0.00	NA	0	$0.00
Total			**74**	**$4,806,650.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YLL1		COUNTRYWIDE HOME LOANS, INC	11	$700,500.00	36.91%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,197,297.21	63.09%	0	$0.00	NA	0	$0.00
Total			**32**	**$1,897,797.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YLM9		COUNTRYWIDE HOME LOANS, INC	4	$491,505.00	41.04%	0	$0.00	NA	0	$0.00
		Unavailable	6	$706,187.87	58.96%	0	$0.00	NA	0	$0.00

Total			**10**	**$1,197,692.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YLN7		COUNTRYWIDE HOME LOANS, INC	12	$1,158,687.00	71.71%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$457,180.00	28.29%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,615,867.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YLP2		COUNTRYWIDE HOME LOANS, INC	3	$800,000.00	39.33%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,234,122.03	60.67%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,034,122.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YLQ0		COUNTRYWIDE HOME LOANS, INC	24	$4,888,233.00	22.84%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$16,515,212.06	77.16%	0	$0.00	NA	0	$0.00	
Total			**97**	**$21,403,445.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YLT4		COUNTRYWIDE HOME LOANS, INC	9	$1,175,005.00	39.61%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,791,402.00	60.39%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,966,407.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YLU1		COUNTRYWIDE HOME LOANS, INC	16	$1,553,728.00	24.74%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$4,727,132.15	75.26%	0	$0.00	NA	0	$0.00	
Total			**65**	**$6,280,860.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YLV9		COUNTRYWIDE HOME LOANS, INC	24	$2,392,896.00	29%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$5,857,114.47	71%	0	$0.00	NA	0	$0.00	
Total			**83**	**$8,250,010.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YLW7		COUNTRYWIDE HOME LOANS, INC	4	$517,434.49	3.99%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$12,439,419.82	96.01%	0	$0.00	NA	0	$0.00	
Total			**83**	**$12,956,854.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YLX5		COUNTRYWIDE HOME LOANS, INC	13	$2,905,320.00	29.01%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$7,110,926.00	70.99%	0	$0.00	NA	0	$0.00	
Total			**43**	**$10,016,246.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YLY3		COUNTRYWIDE HOME LOANS, INC	8	$448,000.00	25.04%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,341,087.32	74.96%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,789,087.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407YLZ0		COUNTRYWIDE HOME LOANS, INC	6	$575,795.00	23.77%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,846,696.49	76.23%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,422,491.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YM22		Unavailable	5	$641,774.53	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$641,774.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YM30		Unavailable	14	$914,265.30	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$914,265.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YM48		COUNTRYWIDE HOME LOANS, INC	4	$274,427.00	22.98%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$919,771.82	77.02%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,194,198.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YM55		Unavailable	2	$368,175.81	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$368,175.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YM63		COUNTRYWIDE HOME LOANS, INC	5	$389,580.00	32.38%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$813,715.00	67.62%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,203,295.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YMA4		COUNTRYWIDE HOME LOANS, INC	32	$7,799,456.60	47.3%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$8,690,794.34	52.7%	0	$0.00	NA	0	$0.00	
Total			**69**	**$16,490,250.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YMB2		Unavailable	69	$15,170,114.50	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$15,170,114.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YMC0		COUNTRYWIDE HOME LOANS, INC	72	$16,517,742.00	23.26%	0	$0.00	NA	0	$0.00	
		Unavailable	236	$54,483,013.93	76.74%	0	$0.00	NA	0	$0.00	
Total			**308**	**$71,000,755.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YMD8		COUNTRYWIDE HOME LOANS, INC	1	$130,400.00	4.31%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,893,076.82	95.69%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,023,476.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YME6		COUNTRYWIDE HOME LOANS, INC	3	$192,900.00	6.52%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$2,765,888.52	93.48%	0	$0.00	NA	0	$0.00	

Total			**44**	**$2,958,788.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YMF3		COUNTRYWIDE HOME LOANS, INC	51	$7,377,890.36	34.2%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$14,193,140.75	65.8%	0	$0.00	NA	0	$0.00	
Total			**165**	**$21,571,031.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YMG1		COUNTRYWIDE HOME LOANS, INC	4	$1,229,710.00	22.83%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,157,830.00	77.17%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,387,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YMH9		COUNTRYWIDE HOME LOANS, INC	11	$1,100,786.02	20.85%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$4,177,854.24	79.15%	0	$0.00	NA	0	$0.00	
Total			**54**	**$5,278,640.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YMJ5		COUNTRYWIDE HOME LOANS, INC	26	$2,546,067.00	27.31%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$6,777,898.65	72.69%	0	$0.00	NA	0	$0.00	
Total			**95**	**$9,323,965.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YMK2		COUNTRYWIDE HOME LOANS, INC	6	$1,683,773.88	20.91%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,368,227.98	79.09%	0	$0.00	NA	0	$0.00	
Total			**33**	**$8,052,001.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YML0		COUNTRYWIDE HOME LOANS, INC	23	$3,436,888.78	23.38%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$11,261,840.17	76.62%	0	$0.00	NA	0	$0.00	
Total			**108**	**$14,698,728.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YMM8		COUNTRYWIDE HOME LOANS, INC	150	$25,961,400.40	29.2%	0	$0.00	NA	0	$0.00	
		Unavailable	333	$62,960,403.42	70.8%	0	$0.00	NA	0	$0.00	
Total			**483**	**$88,921,803.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YMN6		COUNTRYWIDE HOME LOANS, INC	6	$620,810.00	30.97%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,383,988.00	69.03%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,004,798.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YMP1		COUNTRYWIDE HOME LOANS, INC	38	$7,048,649.00	22.36%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$24,470,617.58	77.64%	0	$0.00	NA	0	$0.00	
Total			**161**	**$31,519,266.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407YMQ9		COUNTRYWIDE HOME LOANS, INC	48	$9,270,612.00	12.64%	0	$0.00	NA	0	$0.00	
		Unavailable	284	$64,061,688.47	87.36%	0	$0.00	NA	0	$0.00	
Total			**332**	**$73,332,300.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YMR7		COUNTRYWIDE HOME LOANS, INC	49	$12,287,544.00	17.91%	0	$0.00	NA	0	$0.00	
		Unavailable	240	$56,314,860.06	82.09%	0	$0.00	NA	0	$0.00	
Total			**289**	**$68,602,404.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YMW6		Unavailable	4	$254,434.90	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$254,434.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YMX4		Unavailable	6	$409,848.74	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$409,848.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YMZ9		COUNTRYWIDE HOME LOANS, INC	1	$106,700.00	26.99%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$288,676.60	73.01%	0	$0.00	NA	0	$0.00	
Total			**6**	**$395,376.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YN39		COUNTRYWIDE HOME LOANS, INC	2	$114,050.00	7.62%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,382,775.02	92.38%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,496,825.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YN54		COUNTRYWIDE HOME LOANS, INC	69	$14,614,280.66	28.18%	0	$0.00	NA	0	$0.00	
		Unavailable	168	$37,241,313.86	71.82%	0	$0.00	NA	0	$0.00	
Total			**237**	**$51,855,594.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YN62		COUNTRYWIDE HOME LOANS, INC	64	$14,438,056.60	12.47%	0	$0.00	NA	0	$0.00	
		Unavailable	424	$101,360,316.24	87.53%	0	$0.00	NA	0	$0.00	
Total			**488**	**$115,798,372.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YN70		COUNTRYWIDE HOME LOANS, INC	32	$4,833,223.00	35.22%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$8,888,940.48	64.78%	0	$0.00	NA	0	$0.00	
Total			**93**	**$13,722,163.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YN88		COUNTRYWIDE HOME LOANS, INC	23	$3,121,740.00	28.19%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$7,951,719.07	71.81%	0	$0.00	NA	0	$0.00	
Total			**85**	**$11,073,459.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407YN96		COUNTRYWIDE HOME LOANS, INC	68	$4,268,346.00	39.75%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$6,468,825.98	60.25%	0	$0.00	NA	0	$0.00	
Total			**167**	**$10,737,171.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YNC9		COUNTRYWIDE HOME LOANS, INC	18	$839,991.00	38.19%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$1,359,755.83	61.81%	0	$0.00	NA	0	$0.00	
Total			**46**	**$2,199,746.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YNE5		COUNTRYWIDE HOME LOANS, INC	8	$690,000.00	30.87%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,545,499.78	69.13%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,235,499.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YNH8		COUNTRYWIDE HOME LOANS, INC	26	$4,586,674.00	35.12%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$8,472,029.45	64.88%	0	$0.00	NA	0	$0.00	
Total			**71**	**$13,058,703.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YNL9		COUNTRYWIDE HOME LOANS, INC	15	$1,960,367.00	13.84%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$12,205,272.18	86.16%	0	$0.00	NA	0	$0.00	
Total			**108**	**$14,165,639.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YNM7		COUNTRYWIDE HOME LOANS, INC	12	$880,101.14	15.68%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$4,732,093.28	84.32%	0	$0.00	NA	0	$0.00	
Total			**81**	**$5,612,194.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YNN5		COUNTRYWIDE HOME LOANS, INC	21	$2,032,792.91	24.68%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$6,204,760.32	75.32%	0	$0.00	NA	0	$0.00	
Total			**83**	**$8,237,553.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YNP0		COUNTRYWIDE HOME LOANS, INC	5	$1,304,095.78	17.73%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$6,050,301.00	82.27%	0	$0.00	NA	0	$0.00	
Total			**29**	**$7,354,396.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YNQ8		COUNTRYWIDE HOME LOANS, INC	22	$3,166,022.32	20.39%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$12,364,719.44	79.61%	0	$0.00	NA	0	$0.00	
Total			**100**	**$15,530,741.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407YNR6		COUNTRYWIDE HOME LOANS, INC	34	$6,916,724.09	28.81%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$17,087,766.01	71.19%	0	$0.00	NA	0	$0.00	
Total			**111**	**$24,004,490.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YNS4		COUNTRYWIDE HOME LOANS, INC	12	$2,292,320.00	17.97%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$10,461,913.50	82.03%	0	$0.00	NA	0	$0.00	
Total			**61**	**$12,754,233.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YNT2		COUNTRYWIDE HOME LOANS, INC	103	$19,490,426.38	10.04%	0	$0.00	NA	0	$0.00	
		Unavailable	796	$174,552,317.53	89.96%	0	$0.00	NA	0	$0.00	
Total			**899**	**$194,042,743.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YNU9		COUNTRYWIDE HOME LOANS, INC	67	$14,501,141.06	10.59%	0	$0.00	NA	0	$0.00	
		Unavailable	507	$122,412,102.93	89.41%	0	$0.00	NA	0	$0.00	
Total			**574**	**$136,913,243.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YNV7		COUNTRYWIDE HOME LOANS, INC	43	$6,571,659.44	31.34%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$14,395,443.99	68.66%	0	$0.00	NA	0	$0.00	
Total			**122**	**$20,967,103.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YNW5		COUNTRYWIDE HOME LOANS, INC	53	$11,811,705.00	79.58%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,030,200.00	20.42%	0	$0.00	NA	0	$0.00	
Total			**66**	**$14,841,905.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YNX3		COUNTRYWIDE HOME LOANS, INC	47	$8,635,773.00	60.9%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,545,476.78	39.1%	0	$0.00	NA	0	$0.00	
Total			**73**	**$14,181,249.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YNY1		Unavailable	14	$3,485,659.37	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,485,659.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YNZ8		COUNTRYWIDE HOME LOANS, INC	42	$8,856,737.00	46.38%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$10,240,234.00	53.62%	0	$0.00	NA	0	$0.00	
Total			**86**	**$19,096,971.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YP29		COUNTRYWIDE HOME LOANS, INC	5	$879,122.85	11.07%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$7,065,609.33	88.93%	0	$0.00	NA	0	$0.00	

Total			**39**	**$7,944,732.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YP37		COUNTRYWIDE HOME LOANS, INC	18	$3,161,616.90	49.04%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,285,101.87	50.96%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,446,718.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YP45		COUNTRYWIDE HOME LOANS, INC	28	$5,285,527.43	63.56%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,030,771.48	36.44%	0	$0.00	NA	0	$0.00	
Total			**41**	**$8,316,298.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YP52		COUNTRYWIDE HOME LOANS, INC	17	$2,767,338.85	51.68%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,587,428.64	48.32%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,354,767.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YP60		COUNTRYWIDE HOME LOANS, INC	21	$4,657,860.92	49.13%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,822,835.04	50.87%	0	$0.00	NA	0	$0.00	
Total			**40**	**$9,480,695.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YP78		Unavailable	10	$2,727,451.55	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,727,451.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YP86		COUNTRYWIDE HOME LOANS, INC	17	$4,277,270.00	48.83%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$4,482,450.00	51.17%	0	$0.00	NA	0	$0.00	
Total			**32**	**$8,759,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YP94		COUNTRYWIDE HOME LOANS, INC	74	$14,438,913.75	50.14%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$14,360,451.89	49.86%	0	$0.00	NA	0	$0.00	
Total			**138**	**$28,799,365.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YPA1		COUNTRYWIDE HOME LOANS, INC	66	$8,673,761.80	17.87%	0	$0.00	NA	0	$0.00	
		Unavailable	305	$39,862,581.27	82.13%	0	$0.00	NA	0	$0.00	
Total			**371**	**$48,536,343.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YPB9		COUNTRYWIDE HOME LOANS, INC	38	$3,706,828.47	25.51%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$10,824,694.72	74.49%	0	$0.00	NA	0	$0.00	
Total			**147**	**$14,531,523.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YPC7			54	$11,243,070.95	22.13%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	177	$39,556,400.88	77.87%	0	$0.00	NA	0	$0.00	
Total			**231**	**$50,799,471.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YPD5		COUNTRYWIDE HOME LOANS, INC	10	$1,963,660.00	14.76%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$11,341,397.44	85.24%	0	$0.00	NA	0	$0.00	
Total			**70**	**$13,305,057.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YPE3		COUNTRYWIDE HOME LOANS, INC	5	$946,500.00	8.55%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$10,129,727.00	91.45%	0	$0.00	NA	0	$0.00	
Total			**50**	**$11,076,227.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YPF0		COUNTRYWIDE HOME LOANS, INC	35	$7,031,720.00	64.31%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,902,027.00	35.69%	0	$0.00	NA	0	$0.00	
Total			**56**	**$10,933,747.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YPG8		Unavailable	14	$2,895,564.60	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,895,564.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YPH6		COUNTRYWIDE HOME LOANS, INC	38	$6,402,662.00	38.24%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$10,341,183.00	61.76%	0	$0.00	NA	0	$0.00	
Total			**83**	**$16,743,845.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YPJ2		Unavailable	61	$13,917,976.81	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$13,917,976.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YPK9		COUNTRYWIDE HOME LOANS, INC	17	$2,899,686.20	47.61%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,191,064.39	52.39%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,090,750.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YPL7		COUNTRYWIDE HOME LOANS, INC	8	$942,450.00	42.05%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,298,984.84	57.95%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,241,434.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YPM5		COUNTRYWIDE HOME LOANS, INC	4	$471,100.00	22.41%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,631,479.77	77.59%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,102,579.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407YPN3		COUNTRYWIDE HOME LOANS, INC	3	$376,500.00	17.7%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,751,150.34	82.3%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,127,650.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YPP8		COUNTRYWIDE HOME LOANS, INC	26	$4,620,042.18	29.42%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$11,083,948.97	70.58%	0	$0.00	NA	0	$0.00	
Total			**85**	**$15,703,991.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YPQ6		COUNTRYWIDE HOME LOANS, INC	49	$6,256,071.00	16.42%	0	$0.00	NA	0	$0.00	
		Unavailable	242	$31,836,532.21	83.58%	0	$0.00	NA	0	$0.00	
Total			**291**	**$38,092,603.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YPR4		COUNTRYWIDE HOME LOANS, INC	22	$2,175,428.90	19.97%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$8,718,003.63	80.03%	0	$0.00	NA	0	$0.00	
Total			**109**	**$10,893,432.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YPS2		COUNTRYWIDE HOME LOANS, INC	24	$3,021,718.00	25.84%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$8,674,062.31	74.16%	0	$0.00	NA	0	$0.00	
Total			**91**	**$11,695,780.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YPT0		COUNTRYWIDE HOME LOANS, INC	39	$2,505,367.00	24.98%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$7,525,529.44	75.02%	0	$0.00	NA	0	$0.00	
Total			**154**	**$10,030,896.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YPU7		COUNTRYWIDE HOME LOANS, INC	83	$17,632,133.00	33.88%	0	$0.00	NA	0	$0.00	
		Unavailable	166	$34,412,172.44	66.12%	0	$0.00	NA	0	$0.00	
Total			**249**	**$52,044,305.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YPV5		COUNTRYWIDE HOME LOANS, INC	45	$5,336,919.00	27.31%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$14,202,167.09	72.69%	0	$0.00	NA	0	$0.00	
Total			**130**	**$19,539,086.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YPW3		COUNTRYWIDE HOME LOANS, INC	33	$5,874,350.00	6.29%	0	$0.00	NA	0	$0.00	
		Unavailable	368	$87,580,766.02	93.71%	0	$0.00	NA	0	$0.00	
Total			**401**	**$93,455,116.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YPX1		COUNTRYWIDE HOME	24	$4,691,550.00	5.84%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		Unavailable	312	$75,575,793.29	94.16%	0	$0.00	NA	0	$0.00	
Total			**336**	**$80,267,343.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YPY9		COUNTRYWIDE HOME LOANS, INC	24	$4,122,647.62	37.25%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$6,943,646.70	62.75%	0	$0.00	NA	0	$0.00	
Total			**62**	**$11,066,294.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YPZ6		COUNTRYWIDE HOME LOANS, INC	23	$4,751,821.49	72.48%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,803,930.05	27.52%	0	$0.00	NA	0	$0.00	
Total			**31**	**$6,555,751.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YQ28		COUNTRYWIDE HOME LOANS, INC	95	$18,519,014.23	92.55%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,490,550.00	7.45%	0	$0.00	NA	0	$0.00	
Total			**101**	**$20,009,564.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YQ51		COUNTRYWIDE HOME LOANS, INC	20	$4,766,022.00	42.93%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$6,335,123.69	57.07%	0	$0.00	NA	0	$0.00	
Total			**41**	**$11,101,145.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YQ69		COUNTRYWIDE HOME LOANS, INC	51	$5,050,874.18	32.61%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$10,437,841.79	67.39%	0	$0.00	NA	0	$0.00	
Total			**157**	**$15,488,715.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YQ77		COUNTRYWIDE HOME LOANS, INC	63	$3,808,732.00	34.5%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$7,229,883.59	65.5%	0	$0.00	NA	0	$0.00	
Total			**179**	**$11,038,615.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YQ93		COUNTRYWIDE HOME LOANS, INC	2	$216,800.00	20.28%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$852,400.00	79.72%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,069,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YQB8		COUNTRYWIDE HOME LOANS, INC	8	$1,663,991.18	72.12%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$643,284.53	27.88%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,307,275.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YQR3		COUNTRYWIDE HOME LOANS, INC	46	$8,925,656.03	89.89%	0	$0.00	NA	0	$0.00	

		Unavailable	7	$1,004,421.26	10.11%	0	$0.00	NA	0	$0.00
Total			**53**	**$9,930,077.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YQS1		Unavailable	48	$10,380,627.65	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,380,627.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YQT9		COUNTRYWIDE HOME LOANS, INC	2	$229,258.08	2.64%	0	$0.00	NA	0	$0.00
		Unavailable	39	$8,465,684.89	97.36%	0	$0.00	NA	0	$0.00
Total			**41**	**$8,694,942.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YQV4		COUNTRYWIDE HOME LOANS, INC	10	$1,963,450.00	51.92%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,818,050.00	48.08%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,781,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YQW2		COUNTRYWIDE HOME LOANS, INC	77	$13,579,810.20	65.64%	0	$0.00	NA	0	$0.00
		Unavailable	33	$7,108,998.00	34.36%	0	$0.00	NA	0	$0.00
Total			**110**	**$20,688,808.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YQX0		COUNTRYWIDE HOME LOANS, INC	98	$22,320,141.00	47.34%	0	$0.00	NA	0	$0.00
		Unavailable	107	$24,827,597.11	52.66%	0	$0.00	NA	0	$0.00
Total			**205**	**$47,147,738.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YQY8		Unavailable	24	$3,560,554.23	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,560,554.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YR43		Unavailable	16	$3,358,854.89	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,358,854.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YR50		Unavailable	629	$151,999,622.78	100%	0	$0.00	NA	0	$0.00
Total			**629**	**$151,999,622.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YR68		Unavailable	7,520	$1,819,436,593.30	100%	0	$0.00	NA	0	$0.00
Total			**7,520**	**$1,819,436,593.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YRA9		COUNTRYWIDE HOME LOANS, INC	18	$2,404,880.00	15.17%	0	$0.00	NA	0	$0.00
		Unavailable	103	$13,448,103.71	84.83%	0	$0.00	NA	0	$0.00
Total			**121**	**$15,852,983.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YRB7		COUNTRYWIDE HOME LOANS, INC	18	$4,020,555.00	36.94%	0	$0.00	NA	0	$0.00
		Unavailable	30	$6,864,332.00	63.06%	0	$0.00	NA	0	$0.00

Total			**48**	**$10,884,887.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YRC5		COUNTRYWIDE HOME LOANS, INC	67	$8,645,682.00	42.84%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$11,536,520.96	57.16%	0	$0.00	NA	0	$0.00	
Total			**155**	**$20,182,202.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YRD3		COUNTRYWIDE HOME LOANS, INC	59	$3,926,644.20	33.91%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$7,652,591.10	66.09%	0	$0.00	NA	0	$0.00	
Total			**177**	**$11,579,235.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YRE1		COUNTRYWIDE HOME LOANS, INC	6	$520,710.00	21.78%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,870,454.03	78.22%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,391,164.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YRF8		COUNTRYWIDE HOME LOANS, INC	23	$5,513,800.00	29.77%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$13,007,082.40	70.23%	0	$0.00	NA	0	$0.00	
Total			**71**	**$18,520,882.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YRG6		COUNTRYWIDE HOME LOANS, INC	14	$2,099,935.82	15.05%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$11,848,983.46	84.95%	0	$0.00	NA	0	$0.00	
Total			**98**	**$13,948,919.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YRH4		COUNTRYWIDE HOME LOANS, INC	31	$5,333,291.00	52.39%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,846,442.57	47.61%	0	$0.00	NA	0	$0.00	
Total			**60**	**$10,179,733.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YVF3		Unavailable	202	$34,880,436.20	100%	0	$0.00	NA	0	$0.00	
Total			**202**	**$34,880,436.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YVG1		Unavailable	1,386	$217,621,567.61	100%	0	$0.00	NA	0	$0.00	
Total			**1,386**	**$217,621,567.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YVH9		WELLS FARGO BANK, N.A	38	$6,568,260.60	64.7%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,583,742.33	35.3%	0	$0.00	NA	0	$0.00	
Total			**58**	**$10,152,002.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YVJ5		WELLS FARGO BANK, N.A	392	$55,766,219.82	72.99%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$20,636,537.46	27.01%	0	$0.00	NA	0	$0.00	

Total			**513**	**$76,402,757.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YVK2		WELLS FARGO BANK, N.A	43	$7,501,645.73	88.9%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$936,789.95	11.1%	0	$0.00	NA	0	$0.00	
Total			**49**	**$8,438,435.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YVM8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	$3,761,111.08	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,761,111.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YVN6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$1,535,021.03	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,535,021.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YVP1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$2,649,731.30	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,649,731.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YVQ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	$7,905,099.44	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$7,905,099.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YVS5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$1,861,430.90	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,861,430.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YVT3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$3,998,199.08	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,998,199.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YVU0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$4,502,170.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,502,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YX20		CHASE HOME FINANCE	1	$209,800.74	12.77%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,432,832.56	87.23%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,642,633.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407YX38		CHASE HOME FINANCE	1	$171,920.00	5.52%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,942,103.13	94.48%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,114,023.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YX46		CHASE HOME FINANCE	14	$2,873,765.05	41.11%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,116,356.34	58.89%	0	$0.00	NA	0	$0.00	
Total			**39**	**$6,990,121.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YX53		CHASE HOME FINANCE	8	$481,404.69	22.5%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$1,658,511.18	77.5%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,139,915.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YX61		Unavailable	20	$3,164,059.21	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,164,059.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YX87		CHASE HOME FINANCE	9	$2,009,876.03	34.67%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,787,868.85	65.33%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,797,744.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YX95		CHASE HOME FINANCE	18	$3,576,890.67	40.85%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,179,391.26	59.15%	0	$0.00	NA	0	$0.00	
Total			**45**	**$8,756,281.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YXL8		Unavailable	3	$193,949.36	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$193,949.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YXP9		CHASE HOME FINANCE	22	$4,123,224.36	43.43%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,370,088.80	56.57%	0	$0.00	NA	0	$0.00	
Total			**49**	**$9,493,313.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YXQ7		CHASE HOME FINANCE	9	$1,306,160.46	13.84%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$8,129,541.01	86.16%	0	$0.00	NA	0	$0.00	
Total			**56**	**$9,435,701.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YXS3		CHASE HOME FINANCE	23	$5,109,516.41	51.09%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,890,558.22	48.91%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,000,074.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407YXT1		CHASE HOME FINANCE	8	$1,320,697.29	22.01%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,678,722.45	77.99%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,999,419.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YXU8		CHASE HOME FINANCE	12	$1,151,794.77	35.84%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,062,243.85	64.16%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,214,038.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YXV6		CHASE HOME FINANCE	2	$467,143.59	5.19%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$8,532,310.09	94.81%	0	$0.00	NA	0	$0.00	
Total			**48**	**$8,999,453.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YXW4		CHASE HOME FINANCE	17	$1,142,622.67	41.95%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,581,324.80	58.05%	0	$0.00	NA	0	$0.00	
Total			**39**	**$2,723,947.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YXX2		CHASE HOME FINANCE	4	$681,813.10	13.58%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,338,879.98	86.42%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,020,693.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YXY0		CHASE HOME FINANCE	3	$649,122.96	16.51%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,281,695.14	83.49%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,930,818.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YXZ7		CHASE HOME FINANCE	4	$590,965.48	15.63%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,189,826.95	84.37%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,780,792.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YY78		Unavailable	160	$37,958,521.42	100%	0	$0.00	NA	0	$0.00	
Total			**160**	**$37,958,521.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YY86		Unavailable	60	$11,448,846.99	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$11,448,846.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YY94		Unavailable	210	$40,682,359.06	100%	0	$0.00	NA	0	$0.00	
Total			**210**	**$40,682,359.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YYB9		CHASE HOME FINANCE	3	$460,897.16	15.69%	0	$0.00	NA	0	$0.00	

		Unavailable	15	$2,476,487.25	84.31%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,937,384.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YYC7		CHASE HOME FINANCE	2	$562,721.24	15.29%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,118,263.42	84.71%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,680,984.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YYD5		CHASE HOME FINANCE	20	$1,326,730.26	49.58%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,349,173.11	50.42%	0	$0.00	NA	0	$0.00	
Total			**39**	**$2,675,903.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YYE3		CHASE HOME FINANCE	5	$496,742.00	22.48%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,713,360.71	77.52%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,210,102.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YYF0		CHASE HOME FINANCE	6	$596,639.04	26.57%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,648,891.03	73.43%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,245,530.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YYG8		CHASE HOME FINANCE	15	$1,948,780.27	15.17%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$10,895,715.29	84.83%	0	$0.00	NA	0	$0.00	
Total			**85**	**$12,844,495.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YYH6		CHASE HOME FINANCE	1	$170,000.00	1.59%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$10,521,053.03	98.41%	0	$0.00	NA	0	$0.00	
Total			**60**	**$10,691,053.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YYJ2		CHASE HOME FINANCE	8	$1,091,795.11	14.7%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$6,334,216.20	85.3%	0	$0.00	NA	0	$0.00	
Total			**55**	**$7,426,011.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YYK9		Unavailable	12	$1,052,848.99	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,052,848.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YYM5		Unavailable	14	$1,085,329.74	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,085,329.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YZ28		CITIMORTGAGE, INC	1	$250,800.00	2.57%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$9,495,206.86	97.43%	0	$0.00	NA	0	$0.00	

Total			**38**	**$9,746,006.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YZ36		CITIMORTGAGE, INC	53	$12,239,113.29	81.13%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,846,639.88	18.87%	0	$0.00	NA	0	$0.00	
Total			**67**	**$15,085,753.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YZ44		CITIMORTGAGE, INC	13	$2,907,864.68	40.01%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,359,649.83	59.99%	0	$0.00	NA	0	$0.00	
Total			**37**	**$7,267,514.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YZA0		Unavailable	199	$38,039,315.53	100%	0	$0.00	NA	0	$0.00	
Total			**199**	**$38,039,315.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YZC6		Unavailable	93	$21,072,983.92	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$21,072,983.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YZD4		CITIMORTGAGE, INC	27	$5,365,968.26	28.18%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$13,677,033.35	71.82%	0	$0.00	NA	0	$0.00	
Total			**96**	**$19,043,001.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YZE2		Unavailable	90	$20,007,721.79	100%	0	$0.00	NA	0	$0.00	
Total			**90**	**$20,007,721.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YZF9		Unavailable	134	$31,116,188.85	100%	0	$0.00	NA	0	$0.00	
Total			**134**	**$31,116,188.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YZG7		CITIMORTGAGE, INC	10	$1,976,412.53	4.39%	0	$0.00	NA	0	$0.00	
		Unavailable	209	$43,060,007.84	95.61%	0	$0.00	NA	0	$0.00	
Total			**219**	**$45,036,420.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YZH5		CITIMORTGAGE, INC	1	$49,126.31	0.1%	0	$0.00	NA	0	$0.00	
		Unavailable	211	$49,251,619.01	99.9%	0	$0.00	NA	0	$0.00	
Total			**212**	**$49,300,745.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YZJ1		Unavailable	216	$50,599,941.18	100%	0	$0.00	NA	0	$0.00	
Total			**216**	**$50,599,941.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YZK8		Unavailable	217	$48,375,229.71	100%	0	$0.00	NA	0	$0.00	
Total			**217**	**$48,375,229.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YZL6		Unavailable	220	$49,804,441.91	100%	0	$0.00	NA	0	$0.00	
Total			**220**	**$49,804,441.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YZM4		Unavailable	212	$49,319,229.10	100%	0	$0.00	NA	0	$0.00	
Total			**212**	**$49,319,229.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407YZN2		Unavailable	40	$8,275,118.93	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$8,275,118.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YZP7		Unavailable	171	$34,028,031.93	100%	0	$0.00	NA	0	$0.00	
Total			**171**	**$34,028,031.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YZQ5		CITIMORTGAGE, INC	1	$200,000.00	4.41%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,330,250.77	95.59%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,530,250.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YZR3		Unavailable	112	$24,844,088.65	100%	0	$0.00	NA	0	$0.00	
Total			**112**	**$24,844,088.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YZS1		CITIMORTGAGE, INC	1	$321,500.00	1.15%	0	$0.00	NA	0	$0.00	
		Unavailable	144	$27,610,078.26	98.85%	0	$0.00	NA	0	$0.00	
Total			**145**	**$27,931,578.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YZT9		CITIMORTGAGE, INC	18	$3,443,378.63	33.15%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$6,944,820.55	66.85%	0	$0.00	NA	0	$0.00	
Total			**53**	**$10,388,199.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YZU6		CITIMORTGAGE, INC	20	$2,956,501.63	17.48%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$13,956,954.50	82.52%	0	$0.00	NA	0	$0.00	
Total			**92**	**$16,913,456.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YZV4		CITIMORTGAGE, INC	22	$5,116,332.60	37.46%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$8,541,352.36	62.54%	0	$0.00	NA	0	$0.00	
Total			**65**	**$13,657,684.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YZW2		CITIMORTGAGE, INC	26	$5,227,622.91	11.95%	0	$0.00	NA	0	$0.00	
		Unavailable	176	$38,503,019.56	88.05%	0	$0.00	NA	0	$0.00	
Total			**202**	**$43,730,642.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YZX0		Unavailable	76	$16,742,705.44	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$16,742,705.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YZY8		Unavailable	121	$27,594,260.90	100%	0	$0.00	NA	0	$0.00	
Total			**121**	**$27,594,260.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YZZ5		Unavailable	138	$32,058,886.72	100%	0	$0.00	NA	0	$0.00	
Total			**138**	**$32,058,886.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AA26		CITIMORTGAGE, INC	14	$2,570,665.96	7.04%	0	$0.00	NA	0	$0.00	
		Unavailable	158	$33,938,224.44	92.96%	0	$0.00	NA	0	$0.00	

Total			**172**	**$36,508,890.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AA67		CITIMORTGAGE, INC	90	$20,597,304.00	34.88%	0	$0.00	NA	0	$0.00	
		Unavailable	187	$38,453,479.46	65.12%	0	$0.00	NA	0	$0.00	
Total			**277**	**$59,050,783.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AA75		CITIMORTGAGE, INC	1	$150,500.00	2.28%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,445,697.58	97.72%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,596,197.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AAD2		CITIMORTGAGE, INC	1	$343,000.00	21.68%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,238,806.65	78.32%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,581,806.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AAE0		CITIMORTGAGE, INC	10	$2,755,087.12	12.76%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$18,838,675.55	87.24%	0	$0.00	NA	0	$0.00	
Total			**76**	**$21,593,762.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AAH3		CITIMORTGAGE, INC	13	$1,825,137.13	10.92%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$14,895,603.98	89.08%	0	$0.00	NA	0	$0.00	
Total			**86**	**$16,720,741.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AAJ9		CITIMORTGAGE, INC	73	$17,769,440.55	8.28%	0	$0.00	NA	0	$0.00	
		Unavailable	758	$196,816,782.25	91.72%	0	$0.00	NA	0	$0.00	
Total			**831**	**$214,586,222.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AAK6		CITIMORTGAGE, INC	43	$9,817,228.00	7.95%	0	$0.00	NA	0	$0.00	
		Unavailable	457	$113,656,556.34	92.05%	0	$0.00	NA	0	$0.00	
Total			**500**	**$123,473,784.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AAL4		CITIMORTGAGE, INC	75	$18,002,787.79	14.77%	0	$0.00	NA	0	$0.00	
		Unavailable	417	$103,920,648.77	85.23%	0	$0.00	NA	0	$0.00	
Total			**492**	**$121,923,436.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AAM2		CITIMORTGAGE, INC	1	$150,000.00	4.98%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,860,501.77	95.02%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,010,501.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AAN0		CITIMORTGAGE, INC	10	$1,980,175.28	4.11%	0	$0.00	NA	0	$0.00	
		Unavailable	199	$46,225,082.38	95.89%	0	$0.00	NA	0	$0.00	
Total			**209**	**$48,205,257.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AAP5		CITIMORTGAGE, INC	92	$16,653,616.92	25.18%	0	$0.00	NA	0	$0.00	
		Unavailable	241	$49,474,719.96	74.82%	0	$0.00	NA	0	$0.00	
Total			**333**	**$66,128,336.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408AAQ3		CITIMORTGAGE, INC	2	$387,989.65	5.38%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$6,818,001.28	94.62%	0	$0.00	NA	0	$0.00	
Total			**31**	**$7,205,990.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AAR1		CITIMORTGAGE, INC	4	$634,922.16	21.56%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,310,221.22	78.44%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,945,143.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AAS9		CITIMORTGAGE, INC	46	$7,828,639.34	17.61%	0	$0.00	NA	0	$0.00	
		Unavailable	208	$36,633,517.59	82.39%	0	$0.00	NA	0	$0.00	
Total			**254**	**$44,462,156.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AAT7		CITIMORTGAGE, INC	220	$44,828,716.61	47.21%	0	$0.00	NA	0	$0.00	
		Unavailable	237	$50,124,935.77	52.79%	0	$0.00	NA	0	$0.00	
Total			**457**	**$94,953,652.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AAU4		CITIMORTGAGE, INC	10	$2,148,836.83	16.63%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$10,771,959.44	83.37%	0	$0.00	NA	0	$0.00	
Total			**60**	**$12,920,796.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AAV2		CITIMORTGAGE, INC	1	$172,000.00	4.95%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,300,250.53	95.05%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,472,250.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AAX8		CITIMORTGAGE, INC	13	$2,824,126.26	12.48%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$19,807,846.59	87.52%	0	$0.00	NA	0	$0.00	
Total			**109**	**$22,631,972.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AAY6		CITIMORTGAGE, INC	60	$13,813,369.54	29.68%	0	$0.00	NA	0	$0.00	
		Unavailable	160	$32,723,256.08	70.32%	0	$0.00	NA	0	$0.00	
Total			**220**	**$46,536,625.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AAZ3		CITIMORTGAGE, INC	4	$967,585.00	18.46%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,273,445.13	81.54%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,241,030.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ANK2		OHIO SAVINGS BANK	2	$331,215.60	3.77%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$8,456,786.24	96.23%	0	$0.00	NA	0	$0.00	
Total			**37**	**$8,788,001.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ANL0		Unavailable	28	$6,340,304.10	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,340,304.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ANM8		Unavailable	54	$11,926,033.41	100%	0	$0.00	NA	0	$0.00	

Total			**54**	**$11,926,033.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408APA2		Unavailable	51	$12,323,424.69	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$12,323,424.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408APB0		OHIO SAVINGS BANK	18	$3,635,369.46	1.76%	0	$0.00	NA	0	$0.00	
		Unavailable	837	$202,888,639.91	98.24%	0	$0.00	NA	0	$0.00	
Total			**855**	**$206,524,009.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408APC8		OHIO SAVINGS BANK	1	$154,429.09	0.34%	0	$0.00	NA	0	$0.00	
		Unavailable	212	$45,661,931.91	99.66%	0	$0.00	NA	0	$0.00	
Total			**213**	**$45,816,361.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AR28		Unavailable	20	$3,214,659.01	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,214,659.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AR36		Unavailable	30	$4,539,351.44	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,539,351.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ARZ5		OHIO SAVINGS BANK	4	$651,080.32	50.9%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$627,969.48	49.1%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,279,049.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ASX9		Unavailable	13	$2,813,057.96	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,813,057.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ASY7		Unavailable	17	$3,690,100.48	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,690,100.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ASZ4		Unavailable	8	$1,123,336.58	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,123,336.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AT59		Unavailable	13	$2,620,613.88	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,620,613.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ATC4		Unavailable	126	$28,629,566.22	100%	0	$0.00	NA	0	$0.00	
Total			**126**	**$28,629,566.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ATD2		OHIO SAVINGS BANK	2	$136,387.68	0.61%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$22,284,663.13	99.39%	0	$0.00	NA	0	$0.00	
Total			**109**	**$22,421,050.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ATE0		Unavailable	70	$12,956,980.16	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$12,956,980.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408ATF7		Unavailable	18	$2,401,896.52	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,401,896.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AUG3		Unavailable	16	$2,089,420.75	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,089,420.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AUR9		OHIO SAVINGS BANK	7	$1,456,466.75	3.67%	0	$0.00	NA	0	$0.00
		Unavailable	183	$38,233,127.97	96.33%	0	$0.00	NA	0	$0.00
Total			**190**	**$39,689,594.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AUS7		Unavailable	16	$2,237,629.70	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,237,629.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AUT5		Unavailable	10	$1,398,738.68	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,398,738.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AV23		OHIO SAVINGS BANK	9	$898,128.47	16.75%	0	$0.00	NA	0	$0.00
		Unavailable	45	$4,465,158.93	83.25%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,363,287.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AV31		Unavailable	74	$7,419,859.60	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$7,419,859.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AV49		Unavailable	11	$1,047,943.91	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,047,943.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AVD9		OHIO SAVINGS BANK	15	$1,110,479.29	29.89%	0	$0.00	NA	0	$0.00
		Unavailable	39	$2,605,230.33	70.11%	0	$0.00	NA	0	$0.00
Total			**54**	**$3,715,709.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AVE7		Unavailable	40	$2,719,712.50	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,719,712.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AVF4		Unavailable	28	$1,835,791.04	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,835,791.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AVQ0		Unavailable	17	$1,564,051.19	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,564,051.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AW22		OHIO SAVINGS BANK	2	$423,500.00	18.91%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,816,575.00	81.09%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,240,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AW30		OHIO SAVINGS BANK	2	$470,000.00	1.82%	0	$0.00	NA	0	$0.00
		Unavailable	112	$25,397,381.30	98.18%	0	$0.00	NA	0	$0.00

Total			**114**	**$25,867,381.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AWB2		Unavailable	8	$1,086,276.56	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,086,276.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AWC0		Unavailable	10	$1,263,981.15	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,263,981.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AWD8		Unavailable	29	$3,858,451.13	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,858,451.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AWN6		Unavailable	10	$1,328,888.70	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,328,888.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AWP1		OHIO SAVINGS BANK	6	$784,005.07	3%	0	$0.00	NA	0	$0.00	
		Unavailable	194	$25,369,092.37	97%	0	$0.00	NA	0	$0.00	
Total			**200**	**$26,153,097.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AWQ9		Unavailable	57	$7,436,825.25	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$7,436,825.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AWR7		Unavailable	23	$2,933,887.87	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,933,887.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AWZ9		OHIO SAVINGS BANK	1	$215,000.00	18.64%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$938,668.00	81.36%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,153,668.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AY46		OHIO SAVINGS BANK	3	$336,562.17	20.2%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,329,310.82	79.8%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,665,872.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AY53		Unavailable	22	$3,479,251.50	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,479,251.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AY61		Unavailable	22	$3,286,785.64	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,286,785.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AZT0		Unavailable	11	$1,927,353.22	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,927,353.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AZU7		Unavailable	16	$2,063,221.70	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,063,221.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B2A5		BISHOPS GATE	75	$15,239,408.61	50.38%	0	$0.00	NA	0	$0.00	

		RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE CORPORATION	11	$1,979,722.09	6.54%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$13,032,780.59	43.08%	0	$0.00	NA	0	$0.00	
Total			**149**	**$30,251,911.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B2B3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$6,598,491.08	36.74%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$421,100.00	2.34%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$10,938,000.31	60.92%	0	$0.00	NA	0	$0.00	
Total			**92**	**$17,957,591.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B2C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$8,535,312.24	44.38%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$1,194,525.00	6.21%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$9,504,460.93	49.41%	0	$0.00	NA	0	$0.00	
Total			**70**	**$19,234,298.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B2E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$410,460.88	29.38%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$986,720.25	70.62%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,397,181.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B2F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$2,018,456.24	36.9%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,450,895.03	63.1%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,469,351.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B2H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,094,903.85	21.17%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$4,076,244.50	78.83%	0	$0.00	NA	0	$0.00	
Total			**76**	**$5,171,148.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B2J6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$702,414.90	25.44%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$2,059,107.74	74.56%	0	$0.00	NA	0	$0.00	
Total			**41**	**$2,761,522.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408B2K3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$2,388,279.16	30.36%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$207,449.03	2.64%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$5,271,610.35	67%	0	$0.00	NA	0	$0.00	
Total			**79**	**$7,867,338.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B2L1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$765,658.34	19.3%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$3,202,287.87	80.7%	0	$0.00	NA	0	$0.00	
Total			**41**	**$3,967,946.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B2M9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$5,358,057.30	26.59%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$14,791,901.38	73.41%	0	$0.00	NA	0	$0.00	
Total			**154**	**$20,149,958.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B2N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$773,812.26	19.12%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,272,823.15	80.88%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,046,635.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B2P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,321,276.49	69.56%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$360,089.61	10.79%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$655,500.00	19.65%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,336,866.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B2Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	$13,870,233.44	92.39%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$1,143,004.00	7.61%	0	$0.00	NA	0	$0.00	
Total			**76**	**$15,013,237.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B2R8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,331,329.00	26.7%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,655,312.00	73.3%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,986,641.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408B2S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$5,831,810.54	58.21%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	18	$4,187,562.87	41.79%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,019,373.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B2T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$8,671,694.29	86.71%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$1,328,864.34	13.29%	0	$0.00	NA	0	$0.00	
Total			**51**	**$10,000,558.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B2U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$18,024,315.42	90.1%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	9	$1,979,988.47	9.9%	0	$0.00	NA	0	$0.00	
Total			**96**	**$20,004,303.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B3T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,962,681.06	74.17%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,031,650.00	25.83%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,994,331.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B3U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,951,580.00	28.77%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,832,798.00	71.23%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,784,378.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B3V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$2,263,797.23	42.56%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$348,400.00	6.55%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,706,500.00	50.89%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,318,697.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B3X4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,510,151.72	95.64%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$160,000.00	4.36%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,670,151.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408B5U8		Unavailable	11	$2,212,750.51	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,212,750.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B5V6		Unavailable	36	$6,519,067.95	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$6,519,067.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B5W4		Unavailable	15	$1,912,775.53	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,912,775.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BCM8		FIRST HORIZON HOME LOAN CORPORATION	89	$6,278,767.23	79.96%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,574,087.90	20.04%	0	$0.00	NA	0	$0.00	
Total			**112**	**$7,852,855.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BCN6		FIRST HORIZON HOME LOAN CORPORATION	190	$20,309,318.31	86.6%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,141,590.01	13.4%	0	$0.00	NA	0	$0.00	
Total			**219**	**$23,450,908.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BCQ9		FIRST HORIZON HOME LOAN CORPORATION	42	$9,302,180.31	98.64%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$127,872.58	1.36%	0	$0.00	NA	0	$0.00	
Total			**43**	**$9,430,052.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BCR7		FIRST HORIZON HOME LOAN CORPORATION	134	$18,668,544.30	83.14%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,785,857.52	16.86%	0	$0.00	NA	0	$0.00	
Total			**161**	**$22,454,401.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BCS5		FIRST HORIZON HOME LOAN CORPORATION	18	$2,928,992.33	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,928,992.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BCT3		FIRST HORIZON HOME LOAN CORPORATION	18	$2,895,520.00	79.48%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$747,331.77	20.52%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,642,851.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BCU0		FIRST HORIZON HOME LOAN CORPORATION	224	$38,127,532.22	86.15%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$6,127,088.07	13.85%	0	$0.00	NA	0	$0.00	
Total			**264**	**$44,254,620.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BCV8		FIRST HORIZON HOME LOAN CORPORATION	240	$36,146,316.81	88.04%	0	$0.00	NA	0	$0.00	

		Unavailable	38	$4,908,545.85	11.96%	0	$0.00	NA	0	$0.00	
Total			**278**	**$41,054,862.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BCW6		FIRST HORIZON HOME LOAN CORPORATION	38	$2,309,641.04	81.72%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$516,751.84	18.28%	0	$0.00	NA	0	$0.00	
Total			**46**	**$2,826,392.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BCX4		FIRST HORIZON HOME LOAN CORPORATION	53	$5,671,190.43	81.44%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,292,777.30	18.56%	0	$0.00	NA	0	$0.00	
Total			**65**	**$6,963,967.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BCY2		FIRST HORIZON HOME LOAN CORPORATION	8	$1,826,695.71	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,826,695.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BCZ9		FIRST HORIZON HOME LOAN CORPORATION	34	$4,639,667.25	86.77%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$707,517.13	13.23%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,347,184.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BD21		UNIVERSAL MORTGAGE CORPORATION	10	$1,346,375.00	31.79%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,888,775.00	68.21%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,235,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BDN5		Unavailable	1	$69,861.87	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$69,861.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BDU9		UNIVERSAL MORTGAGE CORPORATION	19	$3,660,030.00	40.67%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$5,339,639.30	59.33%	0	$0.00	NA	0	$0.00	
Total			**56**	**$8,999,669.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BDV7		UNIVERSAL MORTGAGE CORPORATION	7	$1,278,650.00	30.5%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,912,999.27	69.5%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,191,649.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BDW5		UNIVERSAL MORTGAGE CORPORATION	6	$892,355.00	22.31%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,108,033.69	77.69%	0	$0.00	NA	0	$0.00	

Total			**23**	**$4,000,388.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BDX3		UNIVERSAL MORTGAGE CORPORATION	7	$747,552.56	20.26%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,942,897.40	79.74%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,690,449.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BEM6		Unavailable	2	$120,627.73	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$120,627.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BEQ7		U.S. BANK N.A	32	$2,522,512.08	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,522,512.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BER5		U.S. BANK N.A	12	$1,024,252.48	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,024,252.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BFS2		CHASE HOME FINANCE	33	$2,221,732.34	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,221,732.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BFT0		CHASE HOME FINANCE	25	$2,477,498.86	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,477,498.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BFU7		CHASE HOME FINANCE	23	$1,414,061.29	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,414,061.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BG77		KENTUCKY HOUSING CORPORATION	84	$8,297,037.71	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$8,297,037.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BG85		KENTUCKY HOUSING CORPORATION	31	$3,697,540.77	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,697,540.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BHL5		HARWOOD STREET FUNDING I, LLC	62	$6,206,861.18	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$6,206,861.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BHM3		HARWOOD STREET FUNDING I, LLC	93	$21,292,740.26	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$21,292,740.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BHN1		HARWOOD STREET	12	$2,510,184.37	100%	0	$0.00	NA	0	$0.00	

		FUNDING I, LLC									
Total			**12**	**$2,510,184.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BHP6		HARWOOD STREET FUNDING I, LLC	10	$2,227,951.24	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,227,951.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BHQ4		HARWOOD STREET FUNDING I, LLC	25	$3,624,061.47	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,624,061.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BHR2		HARWOOD STREET FUNDING I, LLC	35	$6,523,882.06	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,523,882.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BHU5		HARWOOD STREET FUNDING I, LLC	56	$11,546,245.00	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$11,546,245.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BHV3		HARWOOD STREET FUNDING I, LLC	18	$3,070,760.77	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,070,760.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BLD8		PHH MORTGAGE CORPORATION	47	$10,017,503.19	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,017,503.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BLE6		PHH MORTGAGE CORPORATION	48	$10,038,781.13	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,038,781.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BLF3		PHH MORTGAGE CORPORATION	49	$10,026,754.22	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$10,026,754.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BLG1		PHH MORTGAGE CORPORATION	169	$30,010,334.41	100%	0	$0.00	NA	0	$0.00	
Total			**169**	**$30,010,334.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BLJ5		PHH MORTGAGE CORPORATION	28	$5,012,918.27	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,012,918.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BLL0		PHH MORTGAGE CORPORATION	65	$12,645,418.38	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$12,645,418.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408BLN6		REGIONS BANK	69	$9,472,964.18	96.53%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$340,062.68	3.47%	0	$0.00	NA	0	$0.00	
Total			**70**	**$9,813,026.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BR83		FLAGSTAR BANK, FSB	1	$131,877.74	5.85%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,123,243.14	94.15%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,255,120.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BR91		FLAGSTAR BANK, FSB	2	$661,000.00	30.2%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,528,050.00	69.8%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,189,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BS25		FLAGSTAR BANK, FSB	4	$180,000.00	6.69%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$2,512,147.20	93.31%	0	$0.00	NA	0	$0.00	
Total			**48**	**$2,692,147.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BS33		FLAGSTAR BANK, FSB	5	$279,366.18	9.79%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$2,574,317.58	90.21%	0	$0.00	NA	0	$0.00	
Total			**49**	**$2,853,683.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BS58		Unavailable	11	$1,263,799.92	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,263,799.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BS66		FLAGSTAR BANK, FSB	1	$150,000.00	3.67%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,934,815.42	96.33%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,084,815.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BS74		FLAGSTAR BANK, FSB	2	$232,000.00	5.33%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$4,122,081.90	94.67%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,354,081.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BS82		FLAGSTAR BANK, FSB	5	$1,013,600.00	57.6%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$746,000.00	42.4%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,759,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BSB5		FLAGSTAR BANK, FSB	3	$570,573.98	10.03%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,119,486.86	89.97%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,690,060.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BSE9		FLAGSTAR BANK, FSB	14	$2,828,189.56	10.91%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$23,101,230.10	89.09%	0	$0.00	NA	0	$0.00	
Total			**123**	**$25,929,419.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BSH2		FLAGSTAR BANK, FSB	3	$567,860.62	7.06%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$7,479,296.31	92.94%	0	$0.00	NA	0	$0.00	

Total			**50**	**$8,047,156.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BSK5		FLAGSTAR BANK, FSB	11	$2,362,088.73	6.6%	0	$0.00	NA	0	$0.00	
		Unavailable	155	$33,423,856.64	93.4%	0	$0.00	NA	0	$0.00	
Total			**166**	**$35,785,945.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BSM1		FLAGSTAR BANK, FSB	2	$415,848.35	37.78%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$684,782.82	62.22%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,100,631.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BSN9		Unavailable	7	$1,366,466.73	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,366,466.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BTB4		FLAGSTAR BANK, FSB	1	$156,000.00	14.31%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$934,450.00	85.69%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,090,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BTQ1		FLAGSTAR BANK, FSB	2	$142,400.00	3.76%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$3,648,574.65	96.24%	0	$0.00	NA	0	$0.00	
Total			**66**	**$3,790,974.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BTS7		Unavailable	36	$7,399,115.00	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,399,115.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BTT5		FLAGSTAR BANK, FSB	4	$862,421.46	16.14%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,481,930.00	83.86%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,344,351.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BTU2		FLAGSTAR BANK, FSB	5	$483,394.88	23.47%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,576,550.00	76.53%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,059,944.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BZ35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$300,000.00	6.04%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,668,344.00	93.96%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,968,344.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BZ43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$18,205,943.55	91.04%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	7	$1,791,349.50	8.96%	0	$0.00	NA	0	$0.00	
Total			**94**	**$19,997,293.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BZ50			74	$15,408,341.92	76.62%	0	$0.00	NA	0	$0.00	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE CORPORATION	22	$4,701,115.86	23.38%	0	$0.00	NA	0	$0.00	
Total			**96**	**$20,109,457.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BZ76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,497,977.23	36.42%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,615,140.01	63.58%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,113,117.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BZ84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,442,398.54	70.13%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,466,220.32	29.87%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,908,618.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BZ92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$7,376,526.79	48.43%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$7,853,952.62	51.57%	0	$0.00	NA	0	$0.00	
Total			**74**	**$15,230,479.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C3S3		CITIZENS BANK MORTGAGE CORPORATION	39	$2,517,640.75	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$2,517,640.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C3T1		CCO MORTGAGE CORPORATION	88	$8,687,822.44	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$8,687,822.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C3U8		CCO MORTGAGE CORPORATION	269	$46,045,428.77	100%	0	$0.00	NA	0	$0.00	
Total			**269**	**$46,045,428.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C3V6		CCO MORTGAGE CORPORATION	58	$9,690,262.00	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$9,690,262.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C3W4		CCO MORTGAGE CORPORATION	50	$2,861,258.58	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$2,861,258.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C3X2			14	$1,847,794.07	100%	0	$0.00	NA	0	$0.00	

		CCO MORTGAGE CORPORATION									
Total			**14**	**$1,847,794.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C3Y0		CCO MORTGAGE CORPORATION	22	$2,202,048.71	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,202,048.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C4A1		CCO MORTGAGE CORPORATION	52	$12,283,599.21	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$12,283,599.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C4Q6		CCO MORTGAGE CORPORATION	159	$24,539,262.19	100%	0	$0.00	NA	0	$0.00	
Total			**159**	**$24,539,262.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C4R4		CCO MORTGAGE CORPORATION	37	$4,204,196.16	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,204,196.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C5E2		NEXSTAR FINANCIAL CORPORATION	23	$4,155,314.72	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,155,314.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C5F9		NEXSTAR FINANCIAL CORPORATION	27	$3,769,460.52	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,769,460.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C5G7		U.S. BANK N.A	3	$286,198.74	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$286,198.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C5H5		U.S. BANK N.A	5	$426,963.93	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$426,963.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C5K8		U.S. BANK N.A	7	$426,727.67	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$426,727.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C5M4		U.S. BANK N.A	4	$426,570.17	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$426,570.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C5X0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$120,532.95	8.72%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,261,526.93	91.28%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,382,059.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408C5Y8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$880,676.41	37.73%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,453,322.99	62.27%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,333,999.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C5Z5		Unavailable	22	$3,610,401.92	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,610,401.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C6A9		Unavailable	67	$12,655,283.39	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$12,655,283.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C6B7		OHIO SAVINGS BANK	2	$274,687.82	0.83%	0	$0.00	NA	0	$0.00	
		Unavailable	165	$32,932,493.39	99.17%	0	$0.00	NA	0	$0.00	
Total			**167**	**$33,207,181.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C6C5		Unavailable	42	$8,682,403.49	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$8,682,403.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C6D3		Unavailable	43	$10,588,789.57	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$10,588,789.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C6E1		OHIO SAVINGS BANK	2	$695,250.00	0.69%	0	$0.00	NA	0	$0.00	
		Unavailable	451	$99,618,727.57	99.31%	0	$0.00	NA	0	$0.00	
Total			**453**	**$100,313,977.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C6F8		OHIO SAVINGS BANK	1	$188,000.00	0.63%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$29,444,211.20	99.37%	0	$0.00	NA	0	$0.00	
Total			**133**	**$29,632,211.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C6H4		CHEVY CHASE BANK FSB	26	$6,257,558.02	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,257,558.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C6J0		CHEVY CHASE BANK FSB	69	$16,395,661.00	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$16,395,661.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C6L5		BANK OF AMERICA NA	22	$2,147,302.08	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,147,302.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C6M3		BANK OF AMERICA NA	22	$2,866,485.26	78.85%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$768,924.67	21.15%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,635,409.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C6N1		BANK OF AMERICA NA	17	$4,035,012.57	87.2%	0	$0.00	NA	0	$0.00	

		Unavailable	3	$592,339.76	12.8%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,627,352.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408C6P6		BANK OF AMERICA NA	11	$2,480,056.70	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,480,056.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408C6Q4		BANK OF AMERICA NA	60	$15,431,961.52	70.49%	0	$0.00	NA	0	$0.00
		Unavailable	21	$6,459,615.18	29.51%	0	$0.00	NA	0	$0.00
Total			**81**	**$21,891,576.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408C6R2		BANK OF AMERICA NA	14	$2,363,512.09	93.98%	0	$0.00	NA	0	$0.00
		Unavailable	1	$151,500.00	6.02%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,515,012.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408C6T8		BANK OF AMERICA NA	14	$2,668,933.87	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,668,933.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408CA22		HSBC MORTGAGE CORPORATION (USA)	1	$88,000.00	0.88%	0	$0.00	NA	0	$0.00
		Unavailable	56	$9,913,068.94	99.12%	0	$0.00	NA	0	$0.00
Total			**57**	**$10,001,068.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408CA30		HSBC MORTGAGE CORPORATION (USA)	18	$3,388,617.24	42.36%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,611,752.65	57.64%	0	$0.00	NA	0	$0.00
Total			**43**	**$8,000,369.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408CA48		HSBC MORTGAGE CORPORATION (USA)	3	$460,200.00	3.07%	0	$0.00	NA	0	$0.00
		Unavailable	73	$14,539,307.10	96.93%	0	$0.00	NA	0	$0.00
Total			**76**	**$14,999,507.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408CA55		Unavailable	48	$8,902,247.50	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$8,902,247.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408CA63		HSBC MORTGAGE CORPORATION (USA)	29	$5,392,583.44	89.87%	0	$0.00	NA	0	$0.00
		Unavailable	3	$607,782.97	10.13%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,000,366.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408CA71		HSBC MORTGAGE CORPORATION (USA)	34	$6,315,995.00	42.11%	0	$0.00	NA	0	$0.00
		Unavailable	52	$8,683,814.93	57.89%	0	$0.00	NA	0	$0.00
Total			**86**	**$14,999,809.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408CA89			23	$5,855,114.40	58.53%	0	$0.00	NA	0	$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	15	$4,147,804.58	41.47%	0	$0.00	NA	0	$0.00
Total			**38**	**$10,002,918.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408CA97		Unavailable	21	$4,605,936.06	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,605,936.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408CAM8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	130	$23,791,866.95	100%	0	$0.00	NA	0	$0.00
Total			**130**	**$23,791,866.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408CAP1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$2,247,233.96	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,247,233.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408CAQ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,757,008.89	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,757,008.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408CAR7		HSBC MORTGAGE CORPORATION (USA)	21	$4,635,170.40	23.18%	0	$0.00	NA	0	$0.00
		Unavailable	56	$15,365,141.39	76.82%	0	$0.00	NA	0	$0.00
Total			**77**	**$20,000,311.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408CAS5		HSBC MORTGAGE CORPORATION (USA)	14	$2,532,059.26	25.32%	0	$0.00	NA	0	$0.00
		Unavailable	31	$7,468,230.53	74.68%	0	$0.00	NA	0	$0.00
Total			**45**	**$10,000,289.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408CAT3		HSBC MORTGAGE CORPORATION (USA)	23	$5,160,366.12	25.8%	0	$0.00	NA	0	$0.00
		Unavailable	62	$14,840,119.43	74.2%	0	$0.00	NA	0	$0.00
Total			**85**	**$20,000,485.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408CAU0		HSBC MORTGAGE CORPORATION (USA)	55	$10,692,772.56	71.29%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,306,750.44	28.71%	0	$0.00	NA	0	$0.00
Total			**74**	**$14,999,523.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408CAV8		HSBC MORTGAGE CORPORATION (USA)	11	$1,817,250.00	18.17%	0	$0.00	NA	0	$0.00
		Unavailable	35	$8,182,139.98	81.83%	0	$0.00	NA	0	$0.00
Total			**46**	**$9,999,389.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31408CAY2		HSBC MORTGAGE CORPORATION (USA)	3	$641,950.00	6.42%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$9,360,333.64	93.58%	0	$0.00	NA	0	$0.00	
Total			**35**	**$10,002,283.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CAZ9		HSBC MORTGAGE CORPORATION (USA)	3	$553,000.00	2.77%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$19,446,361.27	97.23%	0	$0.00	NA	0	$0.00	
Total			**81**	**$19,999,361.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CB39		HSBC MORTGAGE CORPORATION (USA)	6	$1,005,950.00	50.3%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$993,935.95	49.7%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,999,885.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CBC9		HSBC MORTGAGE CORPORATION (USA)	10	$2,270,800.00	22.71%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$7,729,681.04	77.29%	0	$0.00	NA	0	$0.00	
Total			**43**	**$10,000,481.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CBD7		HSBC MORTGAGE CORPORATION (USA)	14	$2,781,900.00	27.82%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$7,218,992.21	72.18%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,000,892.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CBE5		HSBC MORTGAGE CORPORATION (USA)	6	$1,549,150.00	15.49%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$8,451,209.16	84.51%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,000,359.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CBF2		HSBC MORTGAGE CORPORATION (USA)	3	$464,038.58	5.16%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$8,536,821.92	94.84%	0	$0.00	NA	0	$0.00	
Total			**45**	**$9,000,860.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CBG0		HSBC MORTGAGE CORPORATION (USA)	33	$4,497,300.00	56.22%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,502,000.00	43.78%	0	$0.00	NA	0	$0.00	
Total			**54**	**$7,999,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CBH8		HSBC MORTGAGE CORPORATION (USA)	22	$5,023,100.00	71.76%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,976,750.00	28.24%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,999,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408CBJ4		HSBC MORTGAGE CORPORATION (USA)	10	$1,157,530.10	38.57%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,843,350.00	61.43%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,000,880.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CBK1		HSBC MORTGAGE CORPORATION (USA)	26	$5,578,500.00	46.49%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$6,421,480.46	53.51%	0	$0.00	NA	0	$0.00	
Total			**52**	**$11,999,980.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CBL9		HSBC MORTGAGE CORPORATION (USA)	17	$3,027,545.00	30.27%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$6,973,050.00	69.73%	0	$0.00	NA	0	$0.00	
Total			**53**	**$10,000,595.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CBM7		HSBC MORTGAGE CORPORATION (USA)	13	$2,574,800.00	42.91%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,425,350.00	57.09%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CBN5		HSBC MORTGAGE CORPORATION (USA)	10	$2,063,702.12	85.78%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$342,000.00	14.22%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,405,702.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CBP0		Unavailable	25	$5,000,211.39	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,000,211.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CBQ8		HSBC MORTGAGE CORPORATION (USA)	23	$4,764,950.00	47.65%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$5,235,564.00	52.35%	0	$0.00	NA	0	$0.00	
Total			**51**	**$10,000,514.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CBR6		HSBC MORTGAGE CORPORATION (USA)	20	$3,848,582.98	38.48%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,151,638.16	61.52%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,000,221.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CBS4		HSBC MORTGAGE CORPORATION (USA)	3	$567,900.00	6.31%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$8,432,715.24	93.69%	0	$0.00	NA	0	$0.00	
Total			**40**	**$9,000,615.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CBT2		HSBC MORTGAGE CORPORATION (USA)	17	$3,632,389.40	36.32%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$6,368,005.15	63.68%	0	$0.00	NA	0	$0.00	

Total			**42**	**$10,000,394.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CBU9		HSBC MORTGAGE CORPORATION (USA)	37	$5,046,387.45	63.08%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,954,084.26	36.92%	0	$0.00	NA	0	$0.00	
Total			**54**	**$8,000,471.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CBV7		HSBC MORTGAGE CORPORATION (USA)	6	$1,634,650.00	27.24%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,365,550.00	72.76%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CBW5		HSBC MORTGAGE CORPORATION (USA)	66	$16,033,159.95	84.38%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,967,422.46	15.62%	0	$0.00	NA	0	$0.00	
Total			**77**	**$19,000,582.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CBX3		HSBC MORTGAGE CORPORATION (USA)	4	$632,949.00	31.65%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,366,880.74	68.35%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,999,829.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CBY1		HSBC MORTGAGE CORPORATION (USA)	25	$5,746,000.00	71.82%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,254,650.00	28.18%	0	$0.00	NA	0	$0.00	
Total			**33**	**$8,000,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CBZ8		HSBC MORTGAGE CORPORATION (USA)	4	$659,650.00	32.98%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,340,346.50	67.02%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,999,996.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CFS0		Unavailable	42	$6,319,784.83	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$6,319,784.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CFT8		Unavailable	10	$1,242,845.04	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,242,845.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CG59		OHIO SAVINGS BANK	2	$183,845.41	11.34%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,436,966.82	88.66%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,620,812.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CGF7		OHIO SAVINGS BANK	1	$168,002.37	15.88%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$889,639.22	84.12%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,057,641.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408CGG5		Unavailable	29	$4,478,705.94	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,478,705.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408CP67		OHIO SAVINGS BANK	1	$197,501.20	1.84%	0	$0.00	NA	0	$0.00
		Unavailable	46	$10,527,615.30	98.16%	0	$0.00	NA	0	$0.00
Total			**47**	**$10,725,116.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408CP75		OHIO SAVINGS BANK	41	$8,639,514.70	2.96%	0	$0.00	NA	0	$0.00
		Unavailable	1,163	$283,364,739.16	97.04%	0	$0.00	NA	0	$0.00
Total			**1,204**	**$292,004,253.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408CP83		Unavailable	236	$52,591,276.19	100%	0	$0.00	NA	0	$0.00
Total			**236**	**$52,591,276.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408CP91		Unavailable	68	$13,978,486.36	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$13,978,486.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408CPF7		OHIO SAVINGS BANK	1	$285,818.02	5.27%	0	$0.00	NA	0	$0.00
		Unavailable	20	$5,134,397.38	94.73%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,420,215.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408CPG5		OHIO SAVINGS BANK	5	$1,291,521.64	8.15%	0	$0.00	NA	0	$0.00
		Unavailable	59	$14,553,101.75	91.85%	0	$0.00	NA	0	$0.00
Total			**64**	**$15,844,623.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408CPH3		Unavailable	24	$5,995,351.40	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,995,351.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408CQA7		Unavailable	12	$2,134,889.96	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,134,889.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408CSV9		OHIO SAVINGS BANK	6	$654,138.93	36.3%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,148,124.08	63.7%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,802,263.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408CSW7		OHIO SAVINGS BANK	2	$343,206.82	7.68%	0	$0.00	NA	0	$0.00
		Unavailable	27	$4,122,866.70	92.32%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,466,073.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408CSX5		Unavailable	26	$3,797,433.88	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,797,433.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408CT89		OHIO SAVINGS BANK	4	$891,716.84	8.15%	0	$0.00	NA	0	$0.00
		Unavailable	44	$10,049,413.54	91.85%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,941,130.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31408CT97		OHIO SAVINGS BANK	2	$369,423.65	1.24%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$29,351,187.30	98.76%	0	$0.00	NA	0	$0.00	
Total			**131**	**$29,720,610.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CTT3		OHIO SAVINGS BANK	1	$250,975.44	11.12%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,006,651.92	88.88%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,257,627.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CTU0		Unavailable	18	$3,192,505.39	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,192,505.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CTV8		Unavailable	12	$2,456,663.42	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,456,663.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CU20		Unavailable	7	$1,268,013.21	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,268,013.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CUA2		Unavailable	88	$17,304,697.29	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$17,304,697.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CUB0		Unavailable	21	$3,532,657.03	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,532,657.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CUZ7		OHIO SAVINGS BANK	1	$115,773.93	11.17%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$920,269.76	88.83%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,036,043.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CV94		OHIO SAVINGS BANK	13	$779,612.81	22.24%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$2,726,346.30	77.76%	0	$0.00	NA	0	$0.00	
Total			**52**	**$3,505,959.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CVB9		OHIO SAVINGS BANK	3	$341,237.66	9.1%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,407,293.83	90.9%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,748,531.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CVC7		OHIO SAVINGS BANK	3	$442,390.27	12.25%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,167,760.22	87.75%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,610,150.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CVL7		Unavailable	5	$1,167,778.86	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,167,778.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CVM5		OHIO SAVINGS BANK	15	$1,692,776.31	3.32%	0	$0.00	NA	0	$0.00	
		Unavailable	250	$49,289,227.76	96.68%	0	$0.00	NA	0	$0.00	

Total			**265**	**$50,982,004.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CVN3		Unavailable	55	$9,536,179.71	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$9,536,179.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CVP8		Unavailable	24	$3,395,274.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,395,274.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CVW3		OHIO SAVINGS BANK	3	$140,760.22	13.34%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$914,350.30	86.66%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,055,110.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CVY9		Unavailable	19	$1,030,757.20	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,030,757.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CW85		OHIO SAVINGS BANK	1	$141,878.27	3.84%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,552,379.68	96.16%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,694,257.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CW93		Unavailable	29	$3,747,871.50	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,747,871.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CWA0		OHIO SAVINGS BANK	2	$97,901.79	2.6%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$3,665,687.75	97.4%	0	$0.00	NA	0	$0.00	
Total			**56**	**$3,763,589.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CWB8		Unavailable	53	$3,296,204.55	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$3,296,204.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CWK8		OHIO SAVINGS BANK	7	$631,165.25	19.27%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$2,643,395.82	80.73%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,274,561.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CWL6		Unavailable	14	$1,294,582.18	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,294,582.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CWW2		OHIO SAVINGS BANK	15	$1,432,336.92	11.5%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$11,028,035.76	88.5%	0	$0.00	NA	0	$0.00	
Total			**127**	**$12,460,372.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CWX0		Unavailable	37	$3,549,304.48	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,549,304.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CWY8		Unavailable	24	$2,362,096.91	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,362,096.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408CX43		IRWIN MORTGAGE CORPORATION	9	$2,028,100.00	15.71%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$10,884,976.89	84.29%	0	$0.00	NA	0	$0.00	
Total			**62**	**$12,913,076.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CX50		IRWIN MORTGAGE CORPORATION	2	$329,650.00	5.34%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$5,840,562.21	94.66%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,170,212.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CX68		IRWIN MORTGAGE CORPORATION	9	$898,150.00	12.2%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$6,461,492.83	87.8%	0	$0.00	NA	0	$0.00	
Total			**75**	**$7,359,642.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CX76		IRWIN MORTGAGE CORPORATION	2	$364,775.00	4.18%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$8,359,990.24	95.82%	0	$0.00	NA	0	$0.00	
Total			**45**	**$8,724,765.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CX84		IRWIN MORTGAGE CORPORATION	2	$142,700.00	9.7%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,328,284.62	90.3%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,470,984.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CXJ0		Unavailable	8	$1,043,992.98	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,043,992.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CXK7		OHIO SAVINGS BANK	24	$3,202,051.71	9.84%	0	$0.00	NA	0	$0.00	
		Unavailable	224	$29,339,670.45	90.16%	0	$0.00	NA	0	$0.00	
Total			**248**	**$32,541,722.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CXL5		Unavailable	77	$10,149,259.99	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$10,149,259.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CXM3		Unavailable	22	$2,847,218.74	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,847,218.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CXW1		OHIO SAVINGS BANK	7	$972,810.00	4.51%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$20,574,097.65	95.49%	0	$0.00	NA	0	$0.00	
Total			**97**	**$21,546,907.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CXX9		Unavailable	88	$20,311,002.01	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$20,311,002.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408CY26		IRWIN MORTGAGE CORPORATION	5	$565,500.00	5.38%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$9,948,745.20	94.62%	0	$0.00	NA	0	$0.00	
Total			**65**	**$10,514,245.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CY34		IRWIN MORTGAGE CORPORATION	3	$381,416.42	8.16%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$4,292,272.65	91.84%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,673,689.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CY42		Unavailable	7	$1,563,130.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,563,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CYA8		IRWIN MORTGAGE CORPORATION	5	$372,478.80	10.83%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$3,065,729.55	89.17%	0	$0.00	NA	0	$0.00	
Total			**53**	**$3,438,208.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CYB6		IRWIN MORTGAGE CORPORATION	3	$283,650.00	11.55%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,171,737.44	88.45%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,455,387.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CYC4		IRWIN MORTGAGE CORPORATION	5	$348,000.00	6.72%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$4,828,543.35	93.28%	0	$0.00	NA	0	$0.00	
Total			**77**	**$5,176,543.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CYD2		IRWIN MORTGAGE CORPORATION	5	$511,650.00	15.41%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$2,809,475.35	84.59%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,321,125.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CYE0		IRWIN MORTGAGE CORPORATION	2	$169,200.00	1.69%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$9,844,324.89	98.31%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,013,524.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CYF7		IRWIN MORTGAGE CORPORATION	3	$429,200.00	3.74%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$11,042,350.61	96.26%	0	$0.00	NA	0	$0.00	
Total			**67**	**$11,471,550.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CYG5		IRWIN MORTGAGE CORPORATION	6	$797,646.00	5.51%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$13,679,793.71	94.49%	0	$0.00	NA	0	$0.00	

Total			**85**	**$14,477,439.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CYH3		IRWIN MORTGAGE CORPORATION	8	$1,603,900.00	8.62%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$16,998,661.91	91.38%	0	$0.00	NA	0	$0.00	
Total			**96**	**$18,602,561.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CYJ9		IRWIN MORTGAGE CORPORATION	2	$185,150.00	1.14%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$16,002,165.97	98.86%	0	$0.00	NA	0	$0.00	
Total			**79**	**$16,187,315.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CYK6		IRWIN MORTGAGE CORPORATION	3	$533,200.00	3.98%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$12,869,085.95	96.02%	0	$0.00	NA	0	$0.00	
Total			**70**	**$13,402,285.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CYL4		IRWIN MORTGAGE CORPORATION	1	$335,000.00	2.82%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$11,549,154.83	97.18%	0	$0.00	NA	0	$0.00	
Total			**65**	**$11,884,154.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CYM2		IRWIN MORTGAGE CORPORATION	1	$208,000.00	1.59%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$12,913,852.85	98.41%	0	$0.00	NA	0	$0.00	
Total			**71**	**$13,121,852.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CYP5		IRWIN MORTGAGE CORPORATION	2	$262,220.00	9.01%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,648,360.00	90.99%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,910,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CYQ3		IRWIN MORTGAGE CORPORATION	1	$90,000.00	1.61%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$5,515,513.00	98.39%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,605,513.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CYR1		IRWIN MORTGAGE CORPORATION	3	$694,800.00	6.06%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$10,770,284.43	93.94%	0	$0.00	NA	0	$0.00	
Total			**61**	**$11,465,084.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CYS9		IRWIN MORTGAGE CORPORATION	2	$435,250.00	4.67%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$8,893,701.00	95.33%	0	$0.00	NA	0	$0.00	
Total			**51**	**$9,328,951.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408CYT7		IRWIN MORTGAGE CORPORATION	2	$228,000.00	5.35%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,032,693.08	94.65%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,260,693.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CYV2		IRWIN MORTGAGE CORPORATION	4	$443,658.84	12.9%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$2,995,822.80	87.1%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,439,481.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CYW0		IRWIN MORTGAGE CORPORATION	7	$1,104,268.91	17.44%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$5,227,451.53	82.56%	0	$0.00	NA	0	$0.00	
Total			**55**	**$6,331,720.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CYX8		IRWIN MORTGAGE CORPORATION	9	$1,057,729.64	23.96%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,357,748.36	76.04%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,415,478.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CYY6		IRWIN MORTGAGE CORPORATION	1	$171,167.15	9.4%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,649,484.95	90.6%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,820,652.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CYZ3		IRWIN MORTGAGE CORPORATION	1	$136,500.00	5.92%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,169,994.00	94.08%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,306,494.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CZP4		IRWIN MORTGAGE CORPORATION	3	$260,947.69	7.76%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,101,544.70	92.24%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,362,492.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CZQ2		IRWIN MORTGAGE CORPORATION	1	$118,650.00	3.7%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,091,833.98	96.3%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,210,483.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CZR0		Unavailable	15	$1,323,383.83	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,323,383.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DAT1		BANK OF AMERICA NA	491	$106,851,998.98	84.92%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$18,975,398.32	15.08%	0	$0.00	NA	0	$0.00	

Total			**571**	**$125,827,397.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DAU8		BANK OF AMERICA NA	243	$13,753,203.30	94.37%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$820,412.16	5.63%	0	$0.00	NA	0	$0.00	
Total			**258**	**$14,573,615.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DAV6		BANK OF AMERICA NA	207	$18,662,301.84	96.31%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$715,820.64	3.69%	0	$0.00	NA	0	$0.00	
Total			**215**	**$19,378,122.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DAW4		BANK OF AMERICA NA	121	$15,265,027.29	90.84%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,538,442.61	9.16%	0	$0.00	NA	0	$0.00	
Total			**133**	**$16,803,469.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DAX2		BANK OF AMERICA NA	27	$6,335,644.87	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,335,644.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DAY0		BANK OF AMERICA NA	125	$22,883,895.90	92.66%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,813,901.02	7.34%	0	$0.00	NA	0	$0.00	
Total			**133**	**$24,697,796.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DBF0		BANK OF AMERICA NA	6	$837,576.46	7.09%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$10,967,986.92	92.91%	0	$0.00	NA	0	$0.00	
Total			**88**	**$11,805,563.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DBG8		BANK OF AMERICA NA	3	$410,698.57	34.6%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$776,143.26	65.4%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,186,841.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DC69		BANK OF AMERICA NA	24	$5,265,942.15	43.51%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,837,791.17	56.49%	0	$0.00	NA	0	$0.00	
Total			**52**	**$12,103,733.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DC77		BANK OF AMERICA NA	48	$10,018,581.20	39.76%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$15,177,794.95	60.24%	0	$0.00	NA	0	$0.00	
Total			**107**	**$25,196,376.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DC85		BANK OF AMERICA NA	28	$6,535,610.00	43.4%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$8,524,029.00	56.6%	0	$0.00	NA	0	$0.00	
Total			**58**	**$15,059,639.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DC93		BANK OF AMERICA NA	31	$7,069,212.33	46.95%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$7,987,570.00	53.05%	0	$0.00	NA	0	$0.00	
Total			**61**	**$15,056,782.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408DCA0		BANK OF AMERICA NA	95	$15,891,238.28	90.29%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,708,621.13	9.71%	0	$0.00	NA	0	$0.00
Total			**104**	**$17,599,859.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DCE2		BANK OF AMERICA NA	307	$59,185,434.48	83.73%	0	$0.00	NA	0	$0.00
		Unavailable	54	$11,501,937.50	16.27%	0	$0.00	NA	0	$0.00
Total			**361**	**$70,687,371.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DCF9		BANK OF AMERICA NA	9	$1,602,784.39	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,602,784.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DCG7		BANK OF AMERICA NA	73	$14,041,612.76	46.38%	0	$0.00	NA	0	$0.00
		Unavailable	76	$16,236,006.57	53.62%	0	$0.00	NA	0	$0.00
Total			**149**	**$30,277,619.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DCH5		BANK OF AMERICA NA	36	$6,520,702.04	43.08%	0	$0.00	NA	0	$0.00
		Unavailable	38	$8,615,716.63	56.92%	0	$0.00	NA	0	$0.00
Total			**74**	**$15,136,418.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DCJ1		BANK OF AMERICA NA	33	$5,733,076.96	43.75%	0	$0.00	NA	0	$0.00
		Unavailable	32	$7,371,400.76	56.25%	0	$0.00	NA	0	$0.00
Total			**65**	**$13,104,477.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DCM4		BANK OF AMERICA NA	857	$173,813,458.09	77.4%	0	$0.00	NA	0	$0.00
		Unavailable	226	$50,745,187.04	22.6%	0	$0.00	NA	0	$0.00
Total			**1,083**	**$224,558,645.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DCN2		BANK OF AMERICA NA	19	$3,673,401.73	94.96%	0	$0.00	NA	0	$0.00
		Unavailable	1	$195,000.00	5.04%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,868,401.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DCP7		BANK OF AMERICA NA	245	$45,215,712.09	90.32%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,847,267.00	9.68%	0	$0.00	NA	0	$0.00
Total			**265**	**$50,062,979.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DD27		COLONIAL SAVINGS FA	12	$1,162,691.92	35.68%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,096,111.14	64.32%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,258,803.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DD35		COLONIAL SAVINGS FA	10	$956,097.57	67.22%	0	$0.00	NA	0	$0.00
		Unavailable	5	$466,252.40	32.78%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,422,349.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DD50			1	$113,891.83	11.11%	0	$0.00	NA	0	$0.00

		COLONIAL SAVINGS FA									
		Unavailable	7	$911,501.25	88.89%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,025,393.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DD76		COLONIAL SAVINGS FA	22	$3,692,481.87	18.38%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$16,400,496.86	81.62%	0	$0.00	NA	0	$0.00	
Total			**113**	**$20,092,978.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DD84		GUARANTY BANK F.S.B	7	$599,027.51	37.83%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$984,463.37	62.17%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,583,490.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DDA9		BANK OF AMERICA NA	45	$10,778,673.00	42.85%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$14,373,732.00	57.15%	0	$0.00	NA	0	$0.00	
Total			**105**	**$25,152,405.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DDB7		BANK OF AMERICA NA	14	$2,784,710.91	27.73%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$7,255,965.70	72.27%	0	$0.00	NA	0	$0.00	
Total			**43**	**$10,040,676.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DDC5		BANK OF AMERICA NA	12	$2,732,670.04	27.27%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$7,288,063.08	72.73%	0	$0.00	NA	0	$0.00	
Total			**41**	**$10,020,733.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DDD3		BANK OF AMERICA NA	136	$31,062,498.46	62.02%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$19,023,260.00	37.98%	0	$0.00	NA	0	$0.00	
Total			**213**	**$50,085,758.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DDE1		BANK OF AMERICA NA	42	$10,214,652.00	63.41%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,893,345.00	36.59%	0	$0.00	NA	0	$0.00	
Total			**67**	**$16,107,997.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DDF8		BANK OF AMERICA NA	67	$15,921,333.06	52.62%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$14,334,184.65	47.38%	0	$0.00	NA	0	$0.00	
Total			**123**	**$30,255,517.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DDG6		BANK OF AMERICA NA	62	$13,259,722.67	82.19%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,873,771.00	17.81%	0	$0.00	NA	0	$0.00	
Total			**74**	**$16,133,493.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DDH4		BANK OF AMERICA NA	53	$11,689,750.17	46.47%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$13,467,001.00	53.53%	0	$0.00	NA	0	$0.00	
Total			**105**	**$25,156,751.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408DDK7		BANK OF AMERICA NA	13	$3,360,300.00	33.9%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,550,795.84	66.1%	0	$0.00	NA	0	$0.00	
Total			**41**	**$9,911,095.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DDL5		BANK OF AMERICA NA	22	$4,744,903.00	47%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,350,644.91	53%	0	$0.00	NA	0	$0.00	
Total			**44**	**$10,095,547.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DDM3		BANK OF AMERICA NA	24	$5,312,358.50	44.12%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$6,728,959.02	55.88%	0	$0.00	NA	0	$0.00	
Total			**49**	**$12,041,317.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DDN1		TD BANKNORTH, N.A	21	$3,349,458.70	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,349,458.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DDP6		TD BANKNORTH, N.A	154	$26,011,708.69	100%	0	$0.00	NA	0	$0.00	
Total			**154**	**$26,011,708.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DDQ4		TD BANKNORTH, N.A	18	$2,524,394.17	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,524,394.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DDT8		TD BANKNORTH, N.A	20	$2,933,361.41	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,933,361.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DDX9		CHEVY CHASE BANK FSB	15	$2,870,167.04	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,870,167.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DDY7		COLONIAL SAVINGS FA	10	$650,207.29	23.87%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$2,073,270.45	76.13%	0	$0.00	NA	0	$0.00	
Total			**41**	**$2,723,477.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DDZ4		COLONIAL SAVINGS FA	14	$979,565.02	71.57%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$389,206.59	28.43%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,368,771.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DE26		NEXSTAR FINANCIAL CORPORATION	13	$1,571,345.44	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,571,345.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DE34		NEXSTAR FINANCIAL CORPORATION	40	$4,868,073.35	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$4,868,073.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408DE59		Unavailable	8	$745,738.81	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$745,738.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DE75		SUNTRUST MORTGAGE INC	94	$14,648,425.39	59.1%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$10,139,045.85	40.9%	0	$0.00	NA	0	$0.00	
Total			**155**	**$24,787,471.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DE83		SUNTRUST MORTGAGE INC	67	$10,626,195.01	57.95%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$7,711,150.67	42.05%	0	$0.00	NA	0	$0.00	
Total			**116**	**$18,337,345.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DE91		SUNTRUST MORTGAGE INC	50	$9,084,687.71	40.05%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$13,596,405.97	59.95%	0	$0.00	NA	0	$0.00	
Total			**119**	**$22,681,093.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DEA8		GUARANTY BANK F.S.B	10	$1,310,001.17	35.51%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,378,880.85	64.49%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,688,882.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DEB6		GUARANTY BANK F.S.B	6	$535,652.88	32.91%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,092,059.44	67.09%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,627,712.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DEC4		GUARANTY BANK F.S.B	6	$1,000,509.56	32.62%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,066,361.78	67.38%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,066,871.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DEF7		CHASE HOME FINANCE	2	$556,340.42	26.32%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,557,415.23	73.68%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,113,755.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DEG5		CHASE HOME FINANCE	13	$2,197,716.87	33.42%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,377,623.82	66.58%	0	$0.00	NA	0	$0.00	
Total			**36**	**$6,575,340.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DEH3		CHASE HOME FINANCE	6	$1,155,639.93	39.43%	0	$0.00	NA	0	$0.00	

		Unavailable	14	$1,775,070.16	60.57%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,930,710.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DEJ9		CHASE HOME FINANCE	3	$727,750.00	16.2%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,763,857.98	83.8%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,491,607.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DEX8		NEXSTAR FINANCIAL CORPORATION	47	$7,145,759.12	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$7,145,759.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DEY6		NEXSTAR FINANCIAL CORPORATION	22	$2,844,169.14	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,844,169.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DFA7		SUNTRUST MORTGAGE INC	51	$8,633,103.25	41.29%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$12,273,017.76	58.71%	0	$0.00	NA	0	$0.00	
Total			**116**	**$20,906,121.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DFB5		SUNTRUST MORTGAGE INC	11	$2,107,277.24	26.74%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$5,772,630.46	73.26%	0	$0.00	NA	0	$0.00	
Total			**40**	**$7,879,907.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DFC3		SUNTRUST MORTGAGE INC	36	$5,978,581.20	78.5%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,637,766.74	21.5%	0	$0.00	NA	0	$0.00	
Total			**44**	**$7,616,347.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DFD1		SUNTRUST MORTGAGE INC	36	$6,512,187.01	30.22%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$15,040,071.93	69.78%	0	$0.00	NA	0	$0.00	
Total			**107**	**$21,552,258.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DFE9		SUNTRUST MORTGAGE INC	35	$6,793,819.48	33.02%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$13,779,075.91	66.98%	0	$0.00	NA	0	$0.00	
Total			**104**	**$20,572,895.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DFF6		SUNTRUST MORTGAGE INC	45	$7,636,209.17	44.82%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$9,402,960.64	55.18%	0	$0.00	NA	0	$0.00	
Total			**93**	**$17,039,169.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408DFG4		SUNTRUST MORTGAGE INC	54	$9,052,289.63	38.8%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$14,279,459.00	61.2%	0	$0.00	NA	0	$0.00	
Total			**131**	**$23,331,748.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DFH2		SUNTRUST MORTGAGE INC	35	$5,645,761.05	45.01%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$6,898,167.98	54.99%	0	$0.00	NA	0	$0.00	
Total			**77**	**$12,543,929.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DFJ8		SUNTRUST MORTGAGE INC	35	$7,738,952.70	74.63%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,630,955.83	25.37%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,369,908.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DFK5		SUNTRUST MORTGAGE INC	84	$15,974,726.79	66.76%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$7,952,582.11	33.24%	0	$0.00	NA	0	$0.00	
Total			**121**	**$23,927,308.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DFL3		SUNTRUST MORTGAGE INC	5	$1,334,259.55	5.54%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$22,757,647.57	94.46%	0	$0.00	NA	0	$0.00	
Total			**120**	**$24,091,907.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DFM1		SUNTRUST MORTGAGE INC	50	$8,373,308.62	39.27%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$12,946,482.17	60.73%	0	$0.00	NA	0	$0.00	
Total			**130**	**$21,319,790.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DFN9		SUNTRUST MORTGAGE INC	77	$13,012,444.12	56.4%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$10,058,780.09	43.6%	0	$0.00	NA	0	$0.00	
Total			**133**	**$23,071,224.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DFP4		SUNTRUST MORTGAGE INC	6	$946,900.75	44.3%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,190,535.97	55.7%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,137,436.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DFQ2		SUNTRUST MORTGAGE INC	14	$2,481,053.36	8.49%	0	$0.00	NA	0	$0.00	
		Unavailable	146	$26,737,440.76	91.51%	0	$0.00	NA	0	$0.00	
Total			**160**	**$29,218,494.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DFR0		SUNTRUST	44	$6,190,036.05	87.81%	0	$0.00	NA	0	$0.00	

		MORTGAGE INC								
		Unavailable	7	$859,697.99	12.19%	0	$0.00	NA	0	$0.00
Total			**51**	**$7,049,734.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DFS8		SUNTRUST MORTGAGE INC	63	$6,560,719.04	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$6,560,719.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DFU3		SUNTRUST MORTGAGE INC	17	$1,711,867.19	28.77%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,239,066.79	71.23%	0	$0.00	NA	0	$0.00
Total			**57**	**$5,950,933.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DGR9		GUARANTY BANK F.S.B	8	$1,252,182.34	52.22%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,145,522.12	47.78%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,397,704.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DGS7		GUARANTY BANK F.S.B	3	$443,204.77	43.53%	0	$0.00	NA	0	$0.00
		Unavailable	4	$575,068.85	56.47%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,018,273.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DGT5		GUARANTY BANK F.S.B	3	$520,805.09	47.8%	0	$0.00	NA	0	$0.00
		Unavailable	5	$568,635.30	52.2%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,089,440.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DGU2		HIBERNIA NATIONAL BANK	11	$1,129,444.77	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,129,444.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DJ54		BANK OF AMERICA NA	14	$1,927,501.88	54.38%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,616,962.93	45.62%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,544,464.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DJ62		BANK OF AMERICA NA	17	$3,051,419.01	67.04%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,500,079.79	32.96%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,551,498.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DJ70		BANK OF AMERICA NA	547	$96,555,523.87	57.85%	0	$0.00	NA	0	$0.00
		Unavailable	316	$70,349,003.00	42.15%	0	$0.00	NA	0	$0.00
Total			**863**	**$166,904,526.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DJ88		BANK OF AMERICA NA	221	$14,101,692.26	94.6%	0	$0.00	NA	0	$0.00
		Unavailable	14	$805,331.64	5.4%	0	$0.00	NA	0	$0.00

Total			**235**	**$14,907,023.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DJ96		BANK OF AMERICA NA	176	$17,216,970.37	95.75%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$763,876.88	4.25%	0	$0.00	NA	0	$0.00	
Total			**184**	**$17,980,847.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DJE5		COLONIAL SAVINGS FA	39	$7,182,921.44	28.42%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$18,094,755.85	71.58%	0	$0.00	NA	0	$0.00	
Total			**140**	**$25,277,677.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DJG0		BANKUNITED, FEDERAL SAVINGS BANK	10	$2,155,302.06	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,155,302.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DJH8		BANKUNITED, FEDERAL SAVINGS BANK	50	$8,798,213.39	96.01%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$365,317.14	3.99%	0	$0.00	NA	0	$0.00	
Total			**53**	**$9,163,530.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DJJ4		BANKUNITED, FEDERAL SAVINGS BANK	15	$2,690,100.19	91.16%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$260,764.05	8.84%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,950,864.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DK37		BANK OF AMERICA NA	199	$13,257,049.10	92.62%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,055,943.39	7.38%	0	$0.00	NA	0	$0.00	
Total			**215**	**$14,312,992.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DK45		BANK OF AMERICA NA	173	$17,015,120.51	87.29%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,478,353.34	12.71%	0	$0.00	NA	0	$0.00	
Total			**198**	**$19,493,473.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DK52		BANK OF AMERICA NA	275	$36,287,770.26	83%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$7,431,856.38	17%	0	$0.00	NA	0	$0.00	
Total			**331**	**$43,719,626.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DK60		BANK OF AMERICA NA	17	$4,599,676.56	64.83%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,495,249.58	35.17%	0	$0.00	NA	0	$0.00	
Total			**26**	**$7,094,926.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DK78		BANK OF AMERICA NA	97	$20,930,240.97	88.77%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,648,100.61	11.23%	0	$0.00	NA	0	$0.00	

Total			**109**	**$23,578,341.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DK86		BANK OF AMERICA NA	13	$2,684,420.70	80.38%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$655,283.50	19.62%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,339,704.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DK94		BANK OF AMERICA NA	575	$135,978,366.22	89.2%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$16,470,417.83	10.8%	0	$0.00	NA	0	$0.00	
Total			**649**	**$152,448,784.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DKA1		BANK OF AMERICA NA	236	$30,908,138.13	91.35%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,926,214.72	8.65%	0	$0.00	NA	0	$0.00	
Total			**259**	**$33,834,352.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DKB9		BANK OF AMERICA NA	13	$3,143,856.45	78.66%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$853,145.09	21.34%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,997,001.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DKC7		BANK OF AMERICA NA	122	$25,555,978.70	95.8%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,121,797.86	4.2%	0	$0.00	NA	0	$0.00	
Total			**127**	**$26,677,776.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DKD5		BANK OF AMERICA NA	7	$1,337,194.15	63.19%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$779,106.44	36.81%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,116,300.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DKE3		BANK OF AMERICA NA	820	$216,693,469.58	79.42%	0	$0.00	NA	0	$0.00	
		Unavailable	192	$56,140,154.60	20.58%	0	$0.00	NA	0	$0.00	
Total			**1,012**	**$272,833,624.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DKF0		BANK OF AMERICA NA	22	$1,465,678.35	52.39%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,332,019.81	47.61%	0	$0.00	NA	0	$0.00	
Total			**44**	**$2,797,698.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DKG8		BANK OF AMERICA NA	6	$594,375.00	39.81%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$898,760.16	60.19%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,493,135.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DKH6		BANK OF AMERICA NA	10	$1,253,661.00	54.58%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,043,368.37	45.42%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,297,029.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DKM5		BANK OF AMERICA NA	49	$11,553,669.21	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$11,553,669.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408DLA0		BANK OF AMERICA NA	207	$13,292,407.26	86.69%	0	$0.00	NA	0	$0.00
		Unavailable	31	$2,041,386.87	13.31%	0	$0.00	NA	0	$0.00
Total			**238**	**$15,333,794.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DLB8		BANK OF AMERICA NA	115	$11,109,454.87	84.45%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,045,478.46	15.55%	0	$0.00	NA	0	$0.00
Total			**136**	**$13,154,933.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DLC6		BANK OF AMERICA NA	130	$16,581,343.34	82.33%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,557,777.19	17.67%	0	$0.00	NA	0	$0.00
Total			**157**	**$20,139,120.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DLD4		BANK OF AMERICA NA	11	$2,576,923.64	68.7%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,174,171.51	31.3%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,751,095.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DLE2		BANK OF AMERICA NA	46	$9,541,913.89	81.37%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,184,531.46	18.63%	0	$0.00	NA	0	$0.00
Total			**56**	**$11,726,445.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DLF9		BANK OF AMERICA NA	155	$35,030,154.15	75.99%	0	$0.00	NA	0	$0.00
		Unavailable	49	$11,069,693.47	24.01%	0	$0.00	NA	0	$0.00
Total			**204**	**$46,099,847.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DLK8		BANK OF AMERICA NA	8	$1,318,019.58	42.96%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,750,200.00	57.04%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,068,219.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DLL6		BANK OF AMERICA NA	68	$16,067,012.90	68.55%	0	$0.00	NA	0	$0.00
		Unavailable	29	$7,372,680.12	31.45%	0	$0.00	NA	0	$0.00
Total			**97**	**$23,439,693.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DLM4		BANK OF AMERICA NA	21	$4,502,298.59	77.64%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,296,450.23	22.36%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,798,748.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DLN2		BANK OF AMERICA NA	22	$5,007,885.00	46.8%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,691,639.47	53.2%	0	$0.00	NA	0	$0.00
Total			**47**	**$10,699,524.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DM92		U.S. BANK N.A	2	$209,829.58	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$209,829.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DNA8		U.S. BANK N.A	6	$696,612.65	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$696,612.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31408DQ23		COUNTRYWIDE HOME LOANS, INC	31	$7,803,473.00	73.37%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,831,921.00	26.63%	0	$0.00	NA	0	$0.00	
Total			**44**	**$10,635,394.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DQ31		Unavailable	46	$9,080,192.19	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$9,080,192.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DQ49		COUNTRYWIDE HOME LOANS, INC	49	$10,819,913.00	33.44%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$21,539,668.00	66.56%	0	$0.00	NA	0	$0.00	
Total			**143**	**$32,359,581.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DQ72		COUNTRYWIDE HOME LOANS, INC	98	$22,885,897.00	57.18%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$17,136,229.99	42.82%	0	$0.00	NA	0	$0.00	
Total			**172**	**$40,022,126.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DQ80		COUNTRYWIDE HOME LOANS, INC	26	$1,213,481.95	39.16%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$1,885,219.42	60.84%	0	$0.00	NA	0	$0.00	
Total			**62**	**$3,098,701.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DQ98		Unavailable	3	$228,364.96	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$228,364.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DQA5		THIRD FEDERAL SAVINGS AND LOAN	256	$40,182,663.67	99.69%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$123,733.00	0.31%	0	$0.00	NA	0	$0.00	
Total			**257**	**$40,306,396.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DQB3		THIRD FEDERAL SAVINGS AND LOAN	86	$9,986,059.44	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$9,986,059.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DQC1		THIRD FEDERAL SAVINGS AND LOAN	75	$10,075,339.61	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$10,075,339.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DQD9		THIRD FEDERAL SAVINGS AND LOAN	98	$10,089,814.08	100%	0	$0.00	NA	0	$0.00	
Total			**98**	**$10,089,814.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DQE7		THIRD FEDERAL SAVINGS AND LOAN	357	$50,446,189.36	100%	0	$0.00	NA	0	$0.00	

Total			**357**	**$50,446,189.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DQF4		THIRD FEDERAL SAVINGS AND LOAN	240	$50,459,361.62	100%	0	$0.00	NA	0	$0.00	
Total			**240**	**$50,459,361.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DQG2		THIRD FEDERAL SAVINGS AND LOAN	252	$50,454,243.31	100%	0	$0.00	NA	0	$0.00	
Total			**252**	**$50,454,243.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DQH0		COUNTRYWIDE HOME LOANS, INC	17	$2,874,380.04	17.3%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$13,738,060.40	82.7%	0	$0.00	NA	0	$0.00	
Total			**79**	**$16,612,440.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DQJ6		COUNTRYWIDE HOME LOANS, INC	164	$30,419,987.87	30.61%	0	$0.00	NA	0	$0.00	
		Unavailable	356	$68,973,813.96	69.39%	0	$0.00	NA	0	$0.00	
Total			**520**	**$99,393,801.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DQK3		COUNTRYWIDE HOME LOANS, INC	378	$75,564,651.95	22.8%	0	$0.00	NA	0	$0.00	
		Unavailable	1,184	$255,852,987.57	77.2%	0	$0.00	NA	0	$0.00	
Total			**1,562**	**$331,417,639.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DQL1		COUNTRYWIDE HOME LOANS, INC	158	$32,144,833.25	33.57%	0	$0.00	NA	0	$0.00	
		Unavailable	302	$63,615,781.07	66.43%	0	$0.00	NA	0	$0.00	
Total			**460**	**$95,760,614.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DQM9		COUNTRYWIDE HOME LOANS, INC	31	$4,073,848.00	38.62%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$6,475,884.37	61.38%	0	$0.00	NA	0	$0.00	
Total			**79**	**$10,549,732.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DQN7		COUNTRYWIDE HOME LOANS, INC	88	$11,373,850.17	35.31%	0	$0.00	NA	0	$0.00	
		Unavailable	163	$20,834,354.60	64.69%	0	$0.00	NA	0	$0.00	
Total			**251**	**$32,208,204.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DQT4		COUNTRYWIDE HOME LOANS, INC	34	$7,213,599.20	84.48%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,325,345.29	15.52%	0	$0.00	NA	0	$0.00	
Total			**42**	**$8,538,944.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DQU1		COUNTRYWIDE HOME	11	$1,928,884.41	23.27%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		Unavailable	32	$6,360,695.40	76.73%	0	$0.00	NA	0	$0.00	
Total			**43**	**$8,289,579.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DQV9		COUNTRYWIDE HOME LOANS, INC	12	$2,033,218.86	25.26%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,017,430.22	74.74%	0	$0.00	NA	0	$0.00	
Total			**40**	**$8,050,649.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DQW7		COUNTRYWIDE HOME LOANS, INC	62	$12,247,651.00	78.96%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,263,486.00	21.04%	0	$0.00	NA	0	$0.00	
Total			**76**	**$15,511,137.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DR22		Unavailable	22	$2,293,258.88	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,293,258.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DRC0		Unavailable	2	$296,274.60	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$296,274.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DRE6		Unavailable	3	$454,235.00	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$454,235.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DRG1		COUNTRYWIDE HOME LOANS, INC	1	$79,030.00	24.37%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$245,210.00	75.63%	0	$0.00	NA	0	$0.00	
Total			**4**	**$324,240.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DRJ5		Unavailable	6	$490,350.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$490,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DRK2		COUNTRYWIDE HOME LOANS, INC	88	$20,666,495.10	20.66%	0	$0.00	NA	0	$0.00	
		Unavailable	340	$79,341,728.36	79.34%	0	$0.00	NA	0	$0.00	
Total			**428**	**$100,008,223.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DRM8		COUNTRYWIDE HOME LOANS, INC	34	$3,346,799.00	33.2%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$6,735,350.19	66.8%	0	$0.00	NA	0	$0.00	
Total			**102**	**$10,082,149.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DRN6		COUNTRYWIDE HOME LOANS, INC	11	$2,283,456.00	18.56%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$10,016,371.96	81.44%	0	$0.00	NA	0	$0.00	
Total			**52**	**$12,299,827.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408DRP1		COUNTRYWIDE HOME LOANS, INC	24	$4,760,296.09	44.04%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$6,049,829.01	55.96%	0	$0.00	NA	0	$0.00	
Total			**60**	**$10,810,125.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DRQ9		COUNTRYWIDE HOME LOANS, INC	10	$1,329,120.00	13.01%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$8,890,643.74	86.99%	0	$0.00	NA	0	$0.00	
Total			**76**	**$10,219,763.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DRR7		COUNTRYWIDE HOME LOANS, INC	31	$5,126,415.00	16.45%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$26,037,909.69	83.55%	0	$0.00	NA	0	$0.00	
Total			**151**	**$31,164,324.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DRS5		COUNTRYWIDE HOME LOANS, INC	122	$24,653,167.00	20.87%	0	$0.00	NA	0	$0.00	
		Unavailable	406	$93,490,569.26	79.13%	0	$0.00	NA	0	$0.00	
Total			**528**	**$118,143,736.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DRT3		COUNTRYWIDE HOME LOANS, INC	69	$13,581,649.40	29.82%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$31,960,658.69	70.18%	0	$0.00	NA	0	$0.00	
Total			**209**	**$45,542,308.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DRU0		COUNTRYWIDE HOME LOANS, INC	12	$1,618,960.00	14.31%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$9,692,889.19	85.69%	0	$0.00	NA	0	$0.00	
Total			**78**	**$11,311,849.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DRV8		COUNTRYWIDE HOME LOANS, INC	138	$24,457,269.61	81.5%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$5,552,536.00	18.5%	0	$0.00	NA	0	$0.00	
Total			**167**	**$30,009,805.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DRW6		COUNTRYWIDE HOME LOANS, INC	1	$210,506.68	9.65%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,969,905.77	90.35%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,180,412.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DRX4		COUNTRYWIDE HOME LOANS, INC	1	$263,066.51	2.31%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$11,123,577.47	97.69%	0	$0.00	NA	0	$0.00	
Total			**54**	**$11,386,643.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DRY2		COUNTRYWIDE HOME	30	$6,481,914.20	50.47%	0	$0.00	NA	0	$0.00	

		LOANS, INC								
		Unavailable	27	$6,362,246.38	49.53%	0	$0.00	NA	0	$0.00
Total			**57**	**$12,844,160.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DRZ9		COUNTRYWIDE HOME LOANS, INC	52	$11,180,810.10	48.66%	0	$0.00	NA	0	$0.00
		Unavailable	54	$11,795,413.00	51.34%	0	$0.00	NA	0	$0.00
Total			**106**	**$22,976,223.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408E3D2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$382,562.60	37.11%	0	$0.00	NA	0	$0.00
		Unavailable	6	$648,302.47	62.89%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,030,865.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408E3E0		HAWAII HOME LOANS, INC	5	$1,672,761.28	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,672,761.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408E5J7		Unavailable	26	$1,764,231.52	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,764,231.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408E5K4		Unavailable	28	$1,840,977.08	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,840,977.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408E5L2		INDYMAC BANK, FSB	1	$61,000.00	1.89%	0	$0.00	NA	0	$0.00
		Unavailable	51	$3,172,958.34	98.11%	0	$0.00	NA	0	$0.00
Total			**52**	**$3,233,958.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408E5M0		INDYMAC BANK, FSB	2	$199,341.05	6.62%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,811,427.31	93.38%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,010,768.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408E5N8		INDYMAC BANK, FSB	3	$321,000.00	6.1%	0	$0.00	NA	0	$0.00
		Unavailable	50	$4,941,003.36	93.9%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,262,003.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408E5P3		INDYMAC BANK, FSB	1	$101,600.00	2.65%	0	$0.00	NA	0	$0.00
		Unavailable	38	$3,726,354.10	97.35%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,827,954.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408E5Q1		INDYMAC BANK, FSB	88	$21,698,290.36	33.47%	0	$0.00	NA	0	$0.00
		Unavailable	192	$43,130,656.97	66.53%	0	$0.00	NA	0	$0.00
Total			**280**	**$64,828,947.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408E5R9		INDYMAC BANK, FSB	34	$7,024,158.35	17.43%	0	$0.00	NA	0	$0.00

		Unavailable	140	$33,264,957.83	82.57%	0	$0.00	NA	0	$0.00
Total			**174**	**$40,289,116.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408E5S7		INDYMAC BANK, FSB	15	$3,830,724.07	4.84%	0	$0.00	NA	0	$0.00
		Unavailable	341	$75,347,973.46	95.16%	0	$0.00	NA	0	$0.00
Total			**356**	**$79,178,697.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408E5T5		INDYMAC BANK, FSB	8	$1,582,088.14	4.81%	0	$0.00	NA	0	$0.00
		Unavailable	158	$31,328,797.05	95.19%	0	$0.00	NA	0	$0.00
Total			**166**	**$32,910,885.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408E5U2		INDYMAC BANK, FSB	4	$555,600.00	2.5%	0	$0.00	NA	0	$0.00
		Unavailable	134	$21,663,502.87	97.5%	0	$0.00	NA	0	$0.00
Total			**138**	**$22,219,102.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408E5X6		INDYMAC BANK, FSB	7	$1,766,936.58	17.32%	0	$0.00	NA	0	$0.00
		Unavailable	30	$8,433,507.55	82.68%	0	$0.00	NA	0	$0.00
Total			**37**	**$10,200,444.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408E6C1		INDYMAC BANK, FSB	3	$809,975.01	69.84%	0	$0.00	NA	0	$0.00
		Unavailable	2	$349,838.05	30.16%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,159,813.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408E6D9		INDYMAC BANK, FSB	2	$345,460.09	15.18%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,930,100.79	84.82%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,275,560.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408E6F4		INDYMAC BANK, FSB	2	$299,203.26	10.07%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,671,334.23	89.93%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,970,537.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408E6H0		Unavailable	7	$711,347.55	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$711,347.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408E6L1		INDYMAC BANK, FSB	2	$554,662.16	13.7%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,495,421.30	86.3%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,050,083.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408E7L0		AMSOUTH BANK	36	$5,213,493.50	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,213,493.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408E7M8		Unavailable	10	$1,011,361.10	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,011,361.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408ETN2		THE HUNTINGTON	6	$1,630,142.07	35.73%	0	$0.00	NA	0	$0.00

		NATIONAL BANK								
		Unavailable	13	$2,931,784.76	64.27%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,561,926.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408ETP7		THE HUNTINGTON NATIONAL BANK	5	$1,138,582.32	56.13%	0	$0.00	NA	0	$0.00
		Unavailable	4	$889,745.29	43.87%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,028,327.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408ETQ5		THE HUNTINGTON NATIONAL BANK	28	$6,039,978.68	83.47%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,195,729.26	16.53%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,235,707.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408ETR3		THE HUNTINGTON NATIONAL BANK	89	$11,397,342.51	93.58%	0	$0.00	NA	0	$0.00
		Unavailable	6	$781,417.48	6.42%	0	$0.00	NA	0	$0.00
Total			**95**	**$12,178,759.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408ETS1		THE HUNTINGTON NATIONAL BANK	24	$2,440,549.54	74.64%	0	$0.00	NA	0	$0.00
		Unavailable	9	$829,035.04	25.36%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,269,584.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408ETT9		THE HUNTINGTON NATIONAL BANK	21	$1,253,818.13	89.77%	0	$0.00	NA	0	$0.00
		Unavailable	2	$142,878.78	10.23%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,396,696.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408ETU6		THE HUNTINGTON NATIONAL BANK	48	$2,880,626.52	89.92%	0	$0.00	NA	0	$0.00
		Unavailable	5	$322,814.47	10.08%	0	$0.00	NA	0	$0.00
Total			**53**	**$3,203,440.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408ETV4		THE HUNTINGTON NATIONAL BANK	59	$5,819,603.21	98.25%	0	$0.00	NA	0	$0.00
		Unavailable	1	$103,893.97	1.75%	0	$0.00	NA	0	$0.00
Total			**60**	**$5,923,497.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408ETW2		THE HUNTINGTON NATIONAL BANK	28	$4,231,544.47	75.2%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,395,208.34	24.8%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,626,752.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408ETX0		THE HUNTINGTON NATIONAL BANK	7	$1,286,492.03	58.41%	0	$0.00	NA	0	$0.00

		Unavailable	4	$916,200.00	41.59%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,202,692.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408ETY8		THE HUNTINGTON NATIONAL BANK	26	$2,412,967.51	93.64%	0	$0.00	NA	0	$0.00
		Unavailable	1	$164,000.00	6.36%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,576,967.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EU75		CHASE HOME FINANCE, LLC	24	$3,739,939.45	45.08%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,556,402.69	54.92%	0	$0.00	NA	0	$0.00
Total			**56**	**$8,296,342.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EU91		CHASE HOME FINANCE, LLC	24	$3,928,289.00	70.35%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,655,446.52	29.65%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,583,735.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EV66		CHASE HOME FINANCE, LLC	8	$1,896,100.00	15.18%	0	$0.00	NA	0	$0.00
		Unavailable	45	$10,596,503.61	84.82%	0	$0.00	NA	0	$0.00
Total			**53**	**$12,492,603.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EV82		CHASE HOME FINANCE, LLC	153	$28,065,951.40	68.88%	0	$0.00	NA	0	$0.00
		Unavailable	59	$12,681,984.96	31.12%	0	$0.00	NA	0	$0.00
Total			**212**	**$40,747,936.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EV90		CHASE HOME FINANCE, LLC	21	$3,916,863.43	28.61%	0	$0.00	NA	0	$0.00
		Unavailable	53	$9,772,729.62	71.39%	0	$0.00	NA	0	$0.00
Total			**74**	**$13,689,593.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EVA7		CHASE HOME FINANCE, LLC	17	$3,632,669.56	63.5%	0	$0.00	NA	0	$0.00
		Unavailable	6	$2,088,282.42	36.5%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,720,951.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EVC3		CHASE HOME FINANCE, LLC	75	$16,550,435.61	65.94%	0	$0.00	NA	0	$0.00
		Unavailable	42	$8,549,046.83	34.06%	0	$0.00	NA	0	$0.00
Total			**117**	**$25,099,482.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EVD1		CHASE HOME FINANCE, LLC	133	$33,452,802.85	68.94%	0	$0.00	NA	0	$0.00
		Unavailable	63	$15,072,015.67	31.06%	0	$0.00	NA	0	$0.00

Total			**196**	**$48,524,818.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EVE9		CHASE HOME FINANCE, LLC	163	$38,504,048.29	83.05%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$7,856,745.95	16.95%	0	$0.00	NA	0	$0.00	
Total			**195**	**$46,360,794.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EVF6		CHASE HOME FINANCE, LLC	66	$14,204,483.72	54.89%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$11,674,941.97	45.11%	0	$0.00	NA	0	$0.00	
Total			**120**	**$25,879,425.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EVG4		CHASE HOME FINANCE, LLC	121	$24,012,958.87	86.94%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,605,807.23	13.06%	0	$0.00	NA	0	$0.00	
Total			**137**	**$27,618,766.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EVH2		CHASE HOME FINANCE, LLC	47	$7,014,882.91	59.55%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,765,605.44	40.45%	0	$0.00	NA	0	$0.00	
Total			**73**	**$11,780,488.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EVK5		CHASE HOME FINANCE, LLC	37	$7,112,768.25	69.87%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,067,280.52	30.13%	0	$0.00	NA	0	$0.00	
Total			**52**	**$10,180,048.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EVL3		CHASE HOME FINANCE, LLC	30	$5,823,115.44	57.04%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,385,455.39	42.96%	0	$0.00	NA	0	$0.00	
Total			**53**	**$10,208,570.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EVM1		CHASE HOME FINANCE, LLC	67	$14,289,789.27	70.16%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$6,076,552.00	29.84%	0	$0.00	NA	0	$0.00	
Total			**99**	**$20,366,341.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EVN9		CHASE HOME FINANCE, LLC	107	$19,905,619.20	80.4%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,852,069.62	19.6%	0	$0.00	NA	0	$0.00	
Total			**138**	**$24,757,688.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EVP4		CHASE HOME FINANCE, LLC	224	$37,708,717.30	77.87%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$10,715,586.21	22.13%	0	$0.00	NA	0	$0.00	
Total			**283**	**$48,424,303.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408EVQ2		CHASE HOME FINANCE, LLC	114	$17,317,543.82	85.76%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,876,592.35	14.24%	0	$0.00	NA	0	$0.00	
Total			**132**	**$20,194,136.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EVR0		CHASE HOME FINANCE, LLC	52	$8,997,743.36	91.75%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$809,048.23	8.25%	0	$0.00	NA	0	$0.00	
Total			**58**	**$9,806,791.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EVT6		CHASE HOME FINANCE, LLC	11	$1,350,192.72	90.54%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$141,000.00	9.46%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,491,192.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EVU3		CHASE HOME FINANCE, LLC	5	$537,220.43	16.24%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,769,992.49	83.76%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,307,212.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EWC2		CHASE HOME FINANCE, LLC	16	$3,176,352.00	64.05%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,783,000.00	35.95%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,959,352.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EWE8		CHASE HOME FINANCE, LLC	10	$2,447,200.39	73.78%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$869,842.69	26.22%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,317,043.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EWF5		CHASE HOME FINANCE, LLC	45	$9,495,984.80	95.32%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$466,124.12	4.68%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,962,108.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EWG3		CHASE HOME FINANCE, LLC	69	$13,763,714.37	51.92%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$12,747,024.22	48.08%	0	$0.00	NA	0	$0.00	
Total			**143**	**$26,510,738.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EWH1		CHASE HOME FINANCE, LLC	92	$20,345,631.52	56.03%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$15,965,837.41	43.97%	0	$0.00	NA	0	$0.00	
Total			**166**	**$36,311,468.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408EWJ7		CHASE HOME FINANCE, LLC	53	$11,152,271.64	72.67%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,194,277.10	27.33%	0	$0.00	NA	0	$0.00	
Total			**72**	**$15,346,548.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EYB2		PHH MORTGAGE CORPORATION	28	$5,027,221.19	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,027,221.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EYD8		PHH MORTGAGE CORPORATION	33	$5,004,303.77	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,004,303.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EYE6		PHH MORTGAGE CORPORATION	114	$20,060,573.99	100%	0	$0.00	NA	0	$0.00	
Total			**114**	**$20,060,573.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EYF3		PHH MORTGAGE CORPORATION	24	$5,004,797.27	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,004,797.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EYG1		PHH MORTGAGE CORPORATION	28	$4,951,928.40	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,951,928.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EYJ5		PHH MORTGAGE CORPORATION	21	$5,049,275.50	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,049,275.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FAA7		Unavailable	58	$5,467,542.57	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$5,467,542.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FAB5		Unavailable	94	$7,485,807.79	100%	0	$0.00	NA	0	$0.00	
Total			**94**	**$7,485,807.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FAC3		Unavailable	69	$7,451,581.53	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$7,451,581.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FAD1		Unavailable	164	$15,628,434.47	100%	0	$0.00	NA	0	$0.00	
Total			**164**	**$15,628,434.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FAE9		Unavailable	84	$9,922,985.23	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$9,922,985.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FAF6		Unavailable	97	$9,064,517.79	100%	0	$0.00	NA	0	$0.00	
Total			**97**	**$9,064,517.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408FAG4		Unavailable	39	$2,955,329.10	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$2,955,329.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FAH2		Unavailable	20	$1,277,043.99	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,277,043.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FAJ8		WASHINGTON MUTUAL BANK	162	$40,298,225.51	80.46%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$9,789,106.36	19.54%	0	$0.00	NA	0	$0.00	
Total			**202**	**$50,087,331.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FAK5		WASHINGTON MUTUAL BANK	17	$4,096,771.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,096,771.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FAL3		WASHINGTON MUTUAL BANK	16	$3,470,981.25	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,470,981.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FAM1		WASHINGTON MUTUAL BANK	90	$21,334,351.00	52.76%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$19,099,197.00	47.24%	0	$0.00	NA	0	$0.00	
Total			**170**	**$40,433,548.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FB40		Unavailable	12	$1,806,038.81	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,806,038.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FB57		Unavailable	7	$1,409,679.97	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,409,679.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FB65		Unavailable	15	$938,493.36	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$938,493.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FB73		Unavailable	11	$1,102,517.53	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,102,517.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FB81		Unavailable	16	$2,161,841.21	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,161,841.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FB99		Unavailable	1	$173,511.88	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$173,511.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FBG3		STATE FARM BANK, FSB	7	$1,216,903.34	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,216,903.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408FBH1		STATE FARM BANK, FSB	12	$1,102,383.94	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,102,383.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FBJ7		STATE FARM BANK, FSB	30	$1,857,032.35	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,857,032.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FBK4		STATE FARM BANK, FSB	25	$1,403,297.64	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,403,297.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FBL2		STATE FARM BANK, FSB	18	$3,211,798.47	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,211,798.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FBM0		STATE FARM BANK, FSB	133	$22,860,328.44	100%	0	$0.00	NA	0	$0.00	
Total			**133**	**$22,860,328.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FBN8		STATE FARM BANK, FSB	65	$9,627,255.53	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$9,627,255.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FBP3		STATE FARM BANK, FSB	15	$1,940,143.46	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,940,143.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FBQ1		UNIVERSAL MORTGAGE CORPORATION	1	$138,000.00	8.85%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,421,650.00	91.15%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,559,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FC23		NEXSTAR FINANCIAL CORPORATION	16	$2,933,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,933,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FC31		NEXSTAR FINANCIAL CORPORATION	9	$1,123,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,123,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FC49		CCO MORTGAGE CORPORATION	20	$2,459,184.70	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,459,184.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408FC56		CCO MORTGAGE CORPORATION	63	$8,443,918.34	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$8,443,918.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FC64		CCO MORTGAGE CORPORATION	60	$4,100,507.30	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$4,100,507.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FC72		CCO MORTGAGE CORPORATION	71	$6,782,232.79	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$6,782,232.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FC80		CCO MORTGAGE CORPORATION	47	$5,391,565.57	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$5,391,565.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FC98		CCO MORTGAGE CORPORATION	41	$7,064,225.63	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$7,064,225.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FCA5		Unavailable	15	$930,280.39	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$930,280.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FCB3		Unavailable	13	$1,402,641.88	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,402,641.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FCD9		Unavailable	12	$1,907,730.62	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,907,730.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FCE7		Unavailable	104	$18,144,692.92	100%	0	$0.00	NA	0	$0.00	
Total			**104**	**$18,144,692.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FCF4		Unavailable	8	$574,310.63	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$574,310.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FCG2		Unavailable	16	$4,385,735.84	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,385,735.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FCH0		Unavailable	79	$16,651,454.06	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$16,651,454.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FCJ6		Unavailable	24	$1,619,020.74	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,619,020.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FCK3		Unavailable	27	$2,686,377.43	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,686,377.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408FCL1		Unavailable	50	$6,654,311.34	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,654,311.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FCM9		Unavailable	7	$1,532,398.31	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,532,398.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FCS6		DLJ MORTGAGE CAPITAL INC	81	$2,516,205.57	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$2,516,205.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FCT4		DLJ MORTGAGE CAPITAL INC	317	$9,477,872.51	100%	0	$0.00	NA	0	$0.00	
Total			**317**	**$9,477,872.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FCZ0		NEXSTAR FINANCIAL CORPORATION	11	$1,731,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,731,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FD22		WORLD SAVINGS BANK	71	$6,697,317.70	46.06%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$7,842,310.98	53.94%	0	$0.00	NA	0	$0.00	
Total			**176**	**$14,539,628.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FD30		WORLD SAVINGS BANK	1	$90,907.72	4.05%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,151,124.22	95.95%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,242,031.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FD48		WORLD SAVINGS BANK	54	$4,361,736.89	42.36%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$5,934,777.73	57.64%	0	$0.00	NA	0	$0.00	
Total			**122**	**$10,296,514.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FDA4		CCO MORTGAGE CORPORATION	136	$18,312,383.07	100%	0	$0.00	NA	0	$0.00	
Total			**136**	**$18,312,383.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FDB2		CCO MORTGAGE CORPORATION	163	$11,233,452.35	100%	0	$0.00	NA	0	$0.00	
Total			**163**	**$11,233,452.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FDC0		CCO MORTGAGE CORPORATION	194	$18,366,274.19	100%	0	$0.00	NA	0	$0.00	
Total			**194**	**$18,366,274.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408FDD8		CCO MORTGAGE CORPORATION	120	$13,932,119.75	100%	0	$0.00	NA	0	$0.00	
Total			**120**	**$13,932,119.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FDE6		CCO MORTGAGE CORPORATION	120	$20,845,382.94	100%	0	$0.00	NA	0	$0.00	
Total			**120**	**$20,845,382.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FDF3		CCO MORTGAGE CORPORATION	42	$5,608,547.63	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,608,547.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FDG1		CCO MORTGAGE CORPORATION	57	$3,868,327.20	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$3,868,327.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FDH9		CCO MORTGAGE CORPORATION	70	$6,598,311.43	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$6,598,311.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FDJ5		CCO MORTGAGE CORPORATION	42	$4,866,032.99	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,866,032.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FDL0		CCO MORTGAGE CORPORATION	42	$3,932,555.77	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$3,932,555.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FDM8		CCO MORTGAGE CORPORATION	12	$1,659,770.29	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,659,770.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FDN6		CCO MORTGAGE CORPORATION	27	$1,846,910.02	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,846,910.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FDP1		CCO MORTGAGE CORPORATION	23	$2,240,311.96	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,240,311.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FDQ9		CCO MORTGAGE CORPORATION	13	$1,523,394.09	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,523,394.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FEE5		COLONIAL SAVINGS FA	4	$709,741.21	29.69%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,680,468.84	70.31%	0	$0.00	NA	0	$0.00	

Total			**18**	**$2,390,210.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FEF2		COLONIAL SAVINGS FA	7	$774,427.81	61.3%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$488,928.73	38.7%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,263,356.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FEG0		STATE FARM BANK, FSB	8	$1,046,108.33	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,046,108.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FEH8		STATE FARM BANK, FSB	24	$3,778,876.70	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,778,876.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FEJ4		STATE FARM BANK, FSB	72	$5,642,399.41	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$5,642,399.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FEK1		ALABAMA HOUSING FINANCE AUTHORITY	1	$26,743.78	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$26,743.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FEL9		Unavailable	6	$1,250,484.66	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,250,484.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FF46		FIRST PLACE BANK	18	$1,930,621.19	67.07%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$947,771.65	32.93%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,878,392.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FF53		Unavailable	9	$1,585,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,585,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FF61		FIRST PLACE BANK	2	$513,500.00	30.15%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,189,550.00	69.85%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,703,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FF87		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	76	$6,104,186.94	97.53%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$154,829.22	2.47%	0	$0.00	NA	0	$0.00	
Total			**78**	**$6,259,016.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FF95		FIRST FEDERAL SAVINGS AND LOAN	180	$14,800,980.46	98.48%	0	$0.00	NA	0	$0.00	

		ASSOCIATION OF PORT ANGELES									
		Unavailable	2	$229,097.41	1.52%	0	$0.00	NA	0	$0.00	
Total			**182**	**$15,030,077.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FFL8		UNIVERSAL MORTGAGE CORPORATION	4	$596,995.43	25.41%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,752,908.85	74.59%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,349,904.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FFV6		PHH MORTGAGE CORPORATION	51	$10,038,454.18	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$10,038,454.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FFW4		PHH MORTGAGE CORPORATION	26	$5,038,157.01	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,038,157.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FG29		WACHOVIA BANK, NATIONAL ASSOCIATION	359	$27,655,434.99	100%	0	$0.00	NA	0	$0.00	
Total			**359**	**$27,655,434.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FG37		WACHOVIA BANK, NATIONAL ASSOCIATION	178	$10,978,302.78	100%	0	$0.00	NA	0	$0.00	
Total			**178**	**$10,978,302.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FG45		WACHOVIA BANK, NATIONAL ASSOCIATION	115	$6,829,327.01	100%	0	$0.00	NA	0	$0.00	
Total			**115**	**$6,829,327.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FG52		WACHOVIA BANK, NATIONAL ASSOCIATION	57	$2,843,318.54	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$2,843,318.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FG86		WACHOVIA BANK, NATIONAL ASSOCIATION	147	$11,491,415.15	100%	0	$0.00	NA	0	$0.00	
Total			**147**	**$11,491,415.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FG94		WACHOVIA BANK, NATIONAL ASSOCIATION	410	$42,376,562.02	100%	0	$0.00	NA	0	$0.00	

Total			**410**	**$42,376,562.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FGA1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	18	$2,349,395.49	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,349,395.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FGB9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	42	$5,211,057.78	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,211,057.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FGC7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	14	$2,013,853.42	94.43%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$118,795.71	5.57%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,132,649.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FGD5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	116	$14,614,991.21	88.31%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,934,819.92	11.69%	0	$0.00	NA	0	$0.00	
Total			**128**	**$16,549,811.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FGE3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	340	$38,058,687.58	88.64%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$4,876,948.91	11.36%	0	$0.00	NA	0	$0.00	
Total			**373**	**$42,935,636.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FGF0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	125	$13,463,136.33	94.02%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$855,918.54	5.98%	0	$0.00	NA	0	$0.00	
Total			**132**	**$14,319,054.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FGG8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	70	$5,620,979.35	93.04%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$420,244.75	6.96%	0	$0.00	NA	0	$0.00	
Total			**74**	**$6,041,224.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408FGH6		INTER SAVINGS BANK	449	$74,938,142.33	100%	0	$0.00	NA	0	$0.00	
Total			**449**	**$74,938,142.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FGJ2		WACHOVIA BANK, NATIONAL ASSOCIATION	80	$7,761,537.50	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$7,761,537.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FGK9		WACHOVIA BANK, NATIONAL ASSOCIATION	91	$9,057,587.78	100%	0	$0.00	NA	0	$0.00	
Total			**91**	**$9,057,587.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FGL7		WACHOVIA BANK, NATIONAL ASSOCIATION	49	$4,624,736.20	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$4,624,736.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FGM5		WACHOVIA BANK, NATIONAL ASSOCIATION	38	$2,568,110.43	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,568,110.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FGP8		WACHOVIA BANK, NATIONAL ASSOCIATION	33	$883,648.00	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$883,648.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FGQ6		WACHOVIA BANK, NATIONAL ASSOCIATION	34	$3,527,509.08	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,527,509.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FGR4		WACHOVIA BANK, NATIONAL ASSOCIATION	60	$5,740,579.40	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$5,740,579.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FGS2		WACHOVIA BANK, NATIONAL ASSOCIATION	37	$3,037,923.47	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,037,923.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FGT0		WACHOVIA BANK, NATIONAL ASSOCIATION	31	$2,110,072.25	100%	0	$0.00	NA	0	$0.00	

Total			**31**	**$2,110,072.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FGU7		WACHOVIA BANK, NATIONAL ASSOCIATION	38	$4,836,069.98	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,836,069.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FGV5		WACHOVIA BANK, NATIONAL ASSOCIATION	428	$56,507,378.00	100%	0	$0.00	NA	0	$0.00	
Total			**428**	**$56,507,378.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FGW3		WACHOVIA BANK, NATIONAL ASSOCIATION	1,153	$129,468,126.78	100%	0	$0.00	NA	0	$0.00	
Total			**1,153**	**$129,468,126.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FGX1		WACHOVIA BANK, NATIONAL ASSOCIATION	1,774	$194,772,153.03	100%	0	$0.00	NA	0	$0.00	
Total			**1,774**	**$194,772,153.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FGY9		WACHOVIA BANK, NATIONAL ASSOCIATION	1,293	$125,050,717.90	100%	0	$0.00	NA	0	$0.00	
Total			**1,293**	**$125,050,717.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FGZ6		WACHOVIA BANK, NATIONAL ASSOCIATION	786	$65,396,699.16	100%	0	$0.00	NA	0	$0.00	
Total			**786**	**$65,396,699.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FHA0		WACHOVIA BANK, NATIONAL ASSOCIATION	25	$2,414,458.92	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,414,458.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FHB8		WACHOVIA BANK, NATIONAL ASSOCIATION	22	$1,670,699.91	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,670,699.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FHC6		WACHOVIA BANK, NATIONAL ASSOCIATION	26	$4,924,391.08	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,924,391.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408FHD4		WACHOVIA BANK, NATIONAL ASSOCIATION	13	$1,255,762.66	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,255,762.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FHE2		WACHOVIA BANK, NATIONAL ASSOCIATION	48	$5,188,114.24	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$5,188,114.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FHF9		WACHOVIA BANK, NATIONAL ASSOCIATION	155	$8,715,512.68	100%	0	$0.00	NA	0	$0.00	
Total			**155**	**$8,715,512.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FHG7		WACHOVIA BANK, NATIONAL ASSOCIATION	24	$1,664,326.71	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,664,326.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FHH5		WACHOVIA BANK, NATIONAL ASSOCIATION	61	$7,139,224.67	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$7,139,224.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FHJ1		WACHOVIA BANK, NATIONAL ASSOCIATION	27	$3,675,374.06	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,675,374.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FHK8		WACHOVIA BANK, NATIONAL ASSOCIATION	245	$33,659,551.28	100%	0	$0.00	NA	0	$0.00	
Total			**245**	**$33,659,551.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FHL6		WACHOVIA BANK, NATIONAL ASSOCIATION	5	$797,490.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$797,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FJM2		WASHINGTON MUTUAL SECURITIES CORP	9	$1,822,798.77	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,822,798.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FJN0		WASHINGTON MUTUAL SECURITIES	24	$3,524,418.46	100%	0	$0.00	NA	0	$0.00	

		CORP									
Total			**24**	**$3,524,418.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FJP5		WASHINGTON MUTUAL SECURITIES CORP	56	$5,317,482.39	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$5,317,482.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FJQ3		WASHINGTON MUTUAL SECURITIES CORP	74	$6,202,202.64	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$6,202,202.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FJR1		WASHINGTON MUTUAL SECURITIES CORP	66	$5,308,985.17	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$5,308,985.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FJS9		WASHINGTON MUTUAL SECURITIES CORP	15	$1,198,985.67	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,198,985.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FM22		UBS WARBURG REAL ESTATE SECURITIES, INC	83	$14,932,963.30	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$14,932,963.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FM30		UBS WARBURG REAL ESTATE SECURITIES, INC	52	$8,542,856.00	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$8,542,856.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FM48		UBS WARBURG REAL ESTATE SECURITIES, INC	57	$8,642,919.49	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$8,642,919.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FM55		UBS WARBURG REAL ESTATE SECURITIES, INC	55	$9,053,381.40	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$9,053,381.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FM89		EMC MORTGAGE CORPORATION	17	$2,643,820.89	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,643,820.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408FM97		EMC MORTGAGE CORPORATION	18	$2,225,944.50	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,225,944.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FMZ9		UBS WARBURG REAL ESTATE SECURITIES, INC	65	$12,509,341.92	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$12,509,341.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FN39		WASHINGTON MUTUAL SECURITIES CORP	10	$1,715,624.26	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,715,624.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FN70		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	86	$18,113,451.87	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$18,113,451.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FN88		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	$9,275,431.63	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$9,275,431.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FN96		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	$7,696,733.94	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,696,733.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FNA3		EMC MORTGAGE CORPORATION	18	$1,962,922.38	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,962,922.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FNB1		EMC MORTGAGE CORPORATION	92	$18,126,164.05	100%	0	$0.00	NA	0	$0.00	
Total			**92**	**$18,126,164.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FNC9		EMC MORTGAGE CORPORATION	264	$45,745,813.49	100%	0	$0.00	NA	0	$0.00	
Total			**264**	**$45,745,813.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FND7		EMC MORTGAGE CORPORATION	222	$37,407,971.50	100%	0	$0.00	NA	0	$0.00	
Total			**222**	**$37,407,971.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FNE5		EMC MORTGAGE CORPORATION	190	$28,749,572.95	100%	0	$0.00	NA	0	$0.00	

Total			**190**	**$28,749,572.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FNF2		EMC MORTGAGE CORPORATION	85	$12,081,786.47	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$12,081,786.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FNT2		WASHINGTON MUTUAL SECURITIES CORP	55	$10,558,384.37	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$10,558,384.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FNU9		WASHINGTON MUTUAL SECURITIES CORP	89	$15,124,074.83	100%	0	$0.00	NA	0	$0.00	
Total			**89**	**$15,124,074.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FNW5		WASHINGTON MUTUAL SECURITIES CORP	7	$1,596,321.29	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,596,321.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FNX3		WASHINGTON MUTUAL SECURITIES CORP	132	$24,885,680.64	100%	0	$0.00	NA	0	$0.00	
Total			**132**	**$24,885,680.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FNY1		WASHINGTON MUTUAL SECURITIES CORP	80	$14,950,094.63	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$14,950,094.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FPA1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	$10,065,237.40	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,065,237.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FPB9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	64	$13,903,387.01	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$13,903,387.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FPC7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	51	$12,058,372.86	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$12,058,372.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FPD5			220	$44,496,930.10	100%	0	$0.00	NA	0	$0.00	

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC									
Total			**220**	**$44,496,930.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FPE3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	176	$37,657,478.53	100%	0	$0.00	NA	0	$0.00	
Total			**176**	**$37,657,478.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FPF0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	$4,429,928.18	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,429,928.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FPG8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	$2,956,809.80	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,956,809.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FPH6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	49	$10,835,694.93	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$10,835,694.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FPJ2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	66	$15,657,555.66	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$15,657,555.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W3A8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	44	$10,950,609.48	53.29%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$9,596,626.19	46.71%	0	$0.00	NA	0	$0.00	
Total			**78**	**$20,547,235.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W3B6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	40	$8,954,984.04	96.29%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$345,000.00	3.71%	0	$0.00	NA	0	$0.00	
Total			**41**	**$9,299,984.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W3C4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	67	$15,392,219.01	57.19%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$11,524,167.65	42.81%	0	$0.00	NA	0	$0.00	
Total			**117**	**$26,916,386.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408W3D2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	69	$13,794,857.60	98.63%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$192,000.00	1.37%	0	$0.00	NA	0	$0.00	
Total			**70**	**$13,986,857.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W3F7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$523,296.87	17.16%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,526,268.68	82.84%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,049,565.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W3G5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	$2,592,059.80	27.02%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$7,002,219.37	72.98%	0	$0.00	NA	0	$0.00	
Total			**38**	**$9,594,279.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W3H3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	$2,039,143.39	77.16%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$603,757.09	22.84%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,642,900.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W3J9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$960,305.00	35.25%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,763,923.12	64.75%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,724,228.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W3N0		NAVY FEDERAL CREDIT UNION	15	$3,080,697.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,080,697.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408WX56		FIRST HORIZON HOME LOAN CORPORATION	28	$6,153,023.04	93.46%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$430,400.00	6.54%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,583,423.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408WX72		FIRST HORIZON HOME LOAN CORPORATION	90	$17,872,596.31	81.16%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,148,771.50	18.84%	0	$0.00	NA	0	$0.00	
Total			**111**	**$22,021,367.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408WY22		FIRST HORIZON HOME LOAN CORPORATION	35	$7,361,424.00	81.49%	0	$0.00	NA	0	$0.00	

		Unavailable	8	$1,672,100.00	18.51%	0	$0.00	NA	0	$0.00
Total			**43**	**$9,033,524.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408WYA4		FIRST HORIZON HOME LOAN CORPORATION	36	$8,759,775.94	83.19%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,769,809.85	16.81%	0	$0.00	NA	0	$0.00
Total			**43**	**$10,529,585.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408WYB2		FIRST HORIZON HOME LOAN CORPORATION	37	$6,798,509.17	87.01%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,015,054.00	12.99%	0	$0.00	NA	0	$0.00
Total			**46**	**$7,813,563.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408WYC0		FIRST HORIZON HOME LOAN CORPORATION	14	$900,083.21	66.72%	0	$0.00	NA	0	$0.00
		Unavailable	9	$448,935.00	33.28%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,349,018.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408WYE6		FIRST HORIZON HOME LOAN CORPORATION	10	$1,305,911.74	87.04%	0	$0.00	NA	0	$0.00
		Unavailable	2	$194,500.00	12.96%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,500,411.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408WYG1		FIRST HORIZON HOME LOAN CORPORATION	8	$1,280,646.24	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,280,646.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408WYH9		FIRST HORIZON HOME LOAN CORPORATION	12	$1,726,846.69	95.71%	0	$0.00	NA	0	$0.00
		Unavailable	1	$77,439.54	4.29%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,804,286.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408WYJ5		FIRST HORIZON HOME LOAN CORPORATION	22	$1,413,155.05	69.53%	0	$0.00	NA	0	$0.00
		Unavailable	10	$619,259.05	30.47%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,032,414.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408WYK2		FIRST HORIZON HOME LOAN CORPORATION	42	$2,496,844.77	64.47%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,376,227.00	35.53%	0	$0.00	NA	0	$0.00
Total			**64**	**$3,873,071.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408WYL0		FIRST HORIZON HOME LOAN CORPORATION	16	$1,574,860.79	88.26%	0	$0.00	NA	0	$0.00
		Unavailable	2	$209,433.79	11.74%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,784,294.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31408WYM8		FIRST HORIZON HOME LOAN CORPORATION	74	$13,346,451.14	80.38%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,258,747.00	19.62%	0	$0.00	NA	0	$0.00	
Total			**96**	**$16,605,198.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408WYN6		FIRST HORIZON HOME LOAN CORPORATION	22	$4,820,797.40	78.9%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,289,306.01	21.1%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,110,103.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408WYP1		FIRST HORIZON HOME LOAN CORPORATION	167	$37,956,540.00	84.19%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$7,127,330.00	15.81%	0	$0.00	NA	0	$0.00	
Total			**196**	**$45,083,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408WYQ9		FIRST HORIZON HOME LOAN CORPORATION	223	$47,587,417.00	79.27%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$12,445,943.14	20.73%	0	$0.00	NA	0	$0.00	
Total			**276**	**$60,033,360.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408WYR7		FIRST HORIZON HOME LOAN CORPORATION	56	$10,703,309.48	64.46%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$5,901,875.62	35.54%	0	$0.00	NA	0	$0.00	
Total			**86**	**$16,605,185.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408WYS5		FIRST HORIZON HOME LOAN CORPORATION	35	$5,197,504.08	64.63%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,843,982.60	35.37%	0	$0.00	NA	0	$0.00	
Total			**53**	**$8,041,486.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408WYT3		FIRST HORIZON HOME LOAN CORPORATION	12	$1,839,785.79	65.24%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$980,211.51	34.76%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,819,997.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408WYV8		FIRST HORIZON HOME LOAN CORPORATION	8	$1,281,780.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,281,780.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408WYX4		FIRST HORIZON HOME LOAN CORPORATION	50	$9,736,229.22	75.04%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,237,931.66	24.96%	0	$0.00	NA	0	$0.00	
Total			**69**	**$12,974,160.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408WYY2		FIRST HORIZON HOME	91	$21,695,328.00	80.61%	0	$0.00	NA	0	$0.00	

		LOAN CORPORATION									
		Unavailable	22	$5,218,475.00	19.39%	0	$0.00	NA	0	$0.00	
Total			**113**	**$26,913,803.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408WYZ9		FIRST HORIZON HOME LOAN CORPORATION	35	$3,152,065.73	71.35%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,265,945.50	28.65%	0	$0.00	NA	0	$0.00	
Total			**48**	**$4,418,011.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408WZG0		FLAGSTAR BANK, FSB	1	$208,425.39	11.77%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,562,773.94	88.23%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,771,199.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408WZH8		Unavailable	11	$2,320,277.29	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,320,277.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408WZJ4		FLAGSTAR BANK, FSB	3	$484,137.15	15.79%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,581,551.18	84.21%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,065,688.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XM23		FIRST HORIZON HOME LOAN CORPORATION	72	$14,182,970.63	85.81%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,345,025.81	14.19%	0	$0.00	NA	0	$0.00	
Total			**85**	**$16,527,996.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XM31		FIRST HORIZON HOME LOAN CORPORATION	48	$11,845,838.00	84.67%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,145,180.00	15.33%	0	$0.00	NA	0	$0.00	
Total			**57**	**$13,991,018.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XM56		FIRST HORIZON HOME LOAN CORPORATION	12	$2,679,483.00	55.36%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,160,950.00	44.64%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,840,433.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XM64		FIRST HORIZON HOME LOAN CORPORATION	19	$4,386,527.47	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,386,527.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XM72		FIRST HORIZON HOME LOAN CORPORATION	19	$3,682,551.92	77.74%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,054,407.94	22.26%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,736,959.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XM80		FIRST HORIZON HOME LOAN CORPORATION	52	$12,318,647.00	87.53%	0	$0.00	NA	0	$0.00	

		Unavailable	8	$1,754,782.00	12.47%	0	$0.00	NA	0	$0.00
Total			**60**	**$14,073,429.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408XM98		FIRST HORIZON HOME LOAN CORPORATION	3	$926,250.00	40.57%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,357,080.00	59.43%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,283,330.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408XN22		Unavailable	8	$1,673,934.64	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,673,934.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408XN63		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$698,360.98	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$698,360.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408XN71		Unavailable	2	$521,750.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$521,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408XNA4		FIRST HORIZON HOME LOAN CORPORATION	16	$2,150,411.01	78.08%	0	$0.00	NA	0	$0.00
		Unavailable	2	$603,650.00	21.92%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,754,061.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408XNY2		OHIO SAVINGS BANK	1	$111,339.34	2.18%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,997,677.34	97.82%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,109,016.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408XNZ9		Unavailable	41	$7,562,542.56	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$7,562,542.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MK48		WASHINGTON MUTUAL BANK	6	$865,804.35	17.28%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,144,668.33	82.72%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,010,472.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371ML96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$434,230.19	1.06%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE	24	$2,704,158.97	6.59%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	91	$11,925,989.91	29.08%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	30	$3,239,671.57	7.9%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	35	$3,982,981.53	9.71%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK	25	$3,331,246.11	8.12%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$15,385,855.93	37.54%	0	$0.00	NA	0	$0.00	
Total			**329**	**$41,004,134.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MM20		AMERICAN HOME MORTGAGE CORPORATION	5	$350,384.74	2.22%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	4	$480,030.00	3.04%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$99,670.56	0.63%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	9	$725,588.67	4.59%	0	$0.00	NA	0	$0.00	
		EVERBANK	7	$314,600.29	1.99%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	2	$269,500.00	1.7%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	3	$263,241.93	1.66%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	1	$78,950.00	0.5%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	1	$131,600.00	0.83%	0	$0.00	NA	0	$0.00	
		IRWIN MORTGAGE CORPORATION	3	$512,410.00	3.24%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	4	$398,617.54	2.52%	0	$0.00	NA	0	$0.00	
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	$368,300.00	2.33%	0	$0.00	NA	0	$0.00	
		OPTEUM FINANCIAL SERVICES, LLC	4	$449,300.00	2.84%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	12	$796,775.06	5.04%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	7	$631,700.00	3.99%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	2	$75,849.51	0.48%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$42,500.00	0.27%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	3	$258,566.52	1.64%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$9,566,585.60	60.49%	0	$0.00	NA	0	$0.00	
Total			**190**	**$15,814,170.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MM38		CHASE HOME FINANCE	5	$987,464.31	6.35%	0	$0.00	NA	0	$0.00	
			1	$333,199.16	2.14%	0	$0.00	NA	0	$0.00	

		CHEVY CHASE BANK FSB									
		COUNTRYWIDE HOME LOANS, INC	1	$91,783.52	0.59%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$80,907.08	0.52%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	4	$701,590.00	4.51%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	1	$162,950.22	1.05%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$109,610.19	0.7%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	2	$158,836.66	1.02%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	9	$1,468,265.00	9.44%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$574,621.01	3.69%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$10,884,488.52	69.99%	0	$0.00	NA	0	$0.00	
Total			**84**	**$15,553,715.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MM46		AMERICAN HOME MORTGAGE CORPORATION	30	$3,340,222.94	3.62%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	3	$263,791.00	0.29%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	7	$1,033,428.97	1.12%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	2	$114,950.00	0.12%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	5	$532,096.66	0.58%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$311,500.00	0.34%	0	$0.00	NA	0	$0.00	
		EVERBANK	5	$612,836.43	0.66%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	15	$3,116,337.74	3.38%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	6	$596,477.00	0.65%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	26	$4,203,536.59	4.56%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	14	$1,566,500.00	1.7%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	3	$545,600.00	0.59%	0	$0.00	NA	0	$0.00	
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	$831,300.00	0.9%	0	$0.00	NA	0	$0.00	
			8	$2,002,127.52	2.17%	0	$0.00	NA	0	$0.00	

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									
		NATIONAL CITY MORTGAGE COMPANY	5	$640,150.50	0.69%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	9	$1,153,150.00	1.25%	0	$0.00	NA	0	$0.00	
		NORTH AMERICAN SAVINGS BANK F.S.B	1	$98,000.00	0.11%	0	$0.00	NA	0	$0.00	
		OPTEUM FINANCIAL SERVICES, LLC	2	$303,400.00	0.33%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$949,000.00	1.03%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	11	$1,140,950.38	1.24%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	10	$1,190,854.26	1.29%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	5	$403,378.18	0.44%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	10	$1,301,375.65	1.41%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	2	$504,400.00	0.55%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	10	$859,932.71	0.93%	0	$0.00	NA	0	$0.00	
		Unavailable	424	$64,545,803.06	70.05%	0	$0.00	NA	0	$0.00	
Total			**625**	**$92,161,099.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MM53		AMERICAN HOME MORTGAGE CORPORATION	32	$3,386,334.30	15.75%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	6	$796,155.46	3.7%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	2	$62,953.26	0.29%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	2	$415,052.99	1.93%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	14	$2,381,614.84	11.08%	0	$0.00	NA	0	$0.00	
		IRWIN MORTGAGE CORPORATION	1	$125,000.00	0.58%	0	$0.00	NA	0	$0.00	
		OPTEUM FINANCIAL SERVICES, LLC	7	$1,160,010.00	5.4%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	2	$227,235.00	1.06%	0	$0.00	NA	0	$0.00	
			1	$107,200.00	0.5%	0	$0.00	NA	0	$0.00	

		TRUSTCORP MORTGAGE COMPANY									
		WELLS FARGO BANK, N.A	8	$1,139,914.25	5.3%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$11,696,427.22	54.41%	0	$0.00	NA	0	$0.00	
Total			**183**	**$21,497,897.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MM79		AMSOUTH BANK	1	$58,283.40	0.4%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	9	$1,267,952.54	8.8%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	5	$419,605.64	2.91%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$627,785.18	4.36%	0	$0.00	NA	0	$0.00	
		EVERBANK	1	$88,846.09	0.62%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	3	$628,432.00	4.36%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	1	$110,000.00	0.76%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	5	$578,456.44	4.01%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	2	$272,172.63	1.89%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	1	$137,472.84	0.95%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	1	$127,040.23	0.88%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	1	$55,792.67	0.39%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	11	$1,641,250.00	11.39%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	5	$513,321.28	3.56%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$263,083.00	1.83%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$7,624,746.06	52.89%	0	$0.00	NA	0	$0.00	
Total			**112**	**$14,414,240.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MM87		BANK OF AMERICA NA	302	$34,448,008.47	24.74%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$653,768.86	0.47%	0	$0.00	NA	0	$0.00	
		CCO MORTGAGE CORPORATION	13	$1,438,200.00	1.03%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	11	$794,656.23	0.57%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	172	$20,645,140.09	14.83%	0	$0.00	NA	0	$0.00	
		EVERBANK	5	$548,614.43	0.39%	0	$0.00	NA	0	$0.00	

		FIRST HORIZON HOME LOAN CORPORATION	20	$2,880,242.37	2.07%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	5	$585,215.38	0.42%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	56	$6,905,185.89	4.96%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	1	$192,500.00	0.14%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	1	$250,000.00	0.18%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	5	$496,800.00	0.36%	0	$0.00	NA	0	$0.00	
		IRWIN MORTGAGE CORPORATION	6	$914,807.00	0.66%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	13	$1,203,001.31	0.86%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$730,000.00	0.52%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	15	$1,698,366.05	1.22%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	7	$488,033.30	0.35%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$56,100.00	0.04%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$77,200.00	0.06%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	2	$537,750.38	0.39%	0	$0.00	NA	0	$0.00	
		Unavailable	507	$63,634,157.38	45.7%	0	$0.00	NA	0	$0.00	
Total			**1,154**	**$139,232,747.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MMG9		AMERICAN HOME MORTGAGE CORPORATION	18	$2,370,744.42	0.34%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	9	$708,049.19	0.1%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$376,064.37	0.05%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	117	$18,795,743.53	2.7%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	4	$489,700.00	0.07%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK MORTGAGE	63	$9,003,720.50	1.3%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	CROWN MORTGAGE COMPANY	11	$1,587,923.00	0.23%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$49,500.00	0.01%	0	$0.00	NA	0	$0.00	
	EVERBANK	16	$2,788,375.78	0.4%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1,686	$327,161,732.43	47.07%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK, FSB	23	$5,801,097.36	0.83%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	69	$13,494,034.24	1.94%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$191,575.00	0.03%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	249	$45,211,699.17	6.51%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	92	$20,139,700.00	2.9%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	3	$428,150.00	0.06%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	26	$5,332,490.00	0.77%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	1	$76,560.00	0.01%	0	$0.00	NA	0	$0.00	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	20	$3,252,289.52	0.47%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$4,999,183.43	0.72%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC	1	$170,400.00	0.02%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	16	$2,198,492.09	0.32%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	11	$1,694,720.17	0.24%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	10	$2,221,753.09	0.32%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B	2	$568,150.00	0.08%	0	$0.00	NA	0	$0.00	
	OHIO SAVINGS BANK	4	$271,685.97	0.04%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	2	$415,201.34	0.06%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE, L.L.C	92	$17,756,034.50	2.55%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	8	$1,318,644.54	0.19%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	31	$4,792,761.79	0.69%	0	$0.00	NA	0	$0.00	

		THE HUNTINGTON NATIONAL BANK	21	$4,207,861.89	0.61%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	34	$5,528,137.57	0.8%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	41	$6,345,742.19	0.91%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	2	$156,400.00	0.02%	0	$0.00	NA	0	$0.00	
		Unavailable	986	$185,080,700.31	26.64%	0	$0.00	NA	0	$0.00	
Total			**3,693**	**$694,985,017.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MMH7		AMERICAN HOME MORTGAGE CORPORATION	26	$4,078,714.18	1.31%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	9	$951,770.42	0.31%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	43	$6,457,058.53	2.07%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK MORTGAGE CORPORATION	13	$1,507,045.11	0.48%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	2	$280,938.88	0.09%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	10	$1,666,373.14	0.53%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$925,133.71	0.3%	0	$0.00	NA	0	$0.00	
		EVERBANK	26	$3,750,543.60	1.2%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	59	$12,954,614.08	4.15%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	66	$11,060,161.78	3.55%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	156	$24,084,530.65	7.72%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	43	$8,331,600.00	2.67%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	24	$3,071,360.92	0.99%	0	$0.00	NA	0	$0.00	
		IVANHOE FINANCIAL INC	34	$7,476,501.27	2.4%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	9	$837,986.13	0.27%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	3	$190,510.00	0.06%	0	$0.00	NA	0	$0.00	
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	20	$2,785,194.98	0.89%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT	49	$12,500,168.09	4.01%	0	$0.00	NA	0	$0.00	

		FINANCIAL SERVICES									
		MORTGAGEAMERICA INC	7	$1,036,032.00	0.33%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	45	$5,301,842.62	1.7%	0	$0.00	NA	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A	13	$1,411,054.63	0.45%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	32	$5,099,652.24	1.64%	0	$0.00	NA	0	$0.00	
		NORTH AMERICAN SAVINGS BANK F.S.B	9	$1,021,131.02	0.33%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	218	$38,771,801.44	12.43%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	5	$1,011,525.00	0.32%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	1	$199,745.58	0.06%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$72,430.89	0.02%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	25	$3,369,907.88	1.08%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	14	$1,449,808.91	0.46%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	14	$1,681,699.20	0.54%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	46	$5,812,065.92	1.86%	0	$0.00	NA	0	$0.00	
		Unavailable	788	$142,657,673.78	45.78%	0	$0.00	NA	0	$0.00	
Total			**1,815**	**$311,806,576.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MMK0		AMERICAN HOME MORTGAGE CORPORATION	1	$68,722.88	0.09%	0	$0.00	NA	0	$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	3	$283,680.27	0.37%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	40	$4,143,459.70	5.39%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	8	$909,800.35	1.18%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	5	$974,449.54	1.27%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK MORTGAGE CORPORATION	9	$1,004,295.21	1.31%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	3	$389,845.65	0.51%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	9	$744,353.31	0.97%	0	$0.00	NA	0	$0.00	

	CROWN MORTGAGE COMPANY	5	$535,744.36	0.7%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	$1,792,560.94	2.33%	0	$0.00	NA	0	$0.00	
	EVERBANK	32	$3,183,386.57	4.14%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	46	$6,475,029.00	8.43%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK, FSB	7	$986,584.29	1.28%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	9	$1,062,137.74	1.38%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	17	$2,569,665.42	3.34%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	5	$736,000.00	0.96%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	24	$2,659,953.36	3.46%	0	$0.00	NA	0	$0.00	
	INDYMAC BANK, FSB	1	$167,000.00	0.22%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	2	$400,000.00	0.52%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	9	$854,083.57	1.11%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	5	$294,100.00	0.38%	0	$0.00	NA	0	$0.00	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	$180,900.00	0.24%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$232,880.06	0.3%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	7	$1,184,104.66	1.54%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE, L.L.C	70	$10,407,391.00	13.54%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	4	$251,500.00	0.33%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	3	$161,785.02	0.21%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	5	$363,471.56	0.47%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	2	$76,000.00	0.1%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	7	$510,246.23	0.66%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	10	$1,254,660.00	1.63%	0	$0.00	NA	0	$0.00	
		1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	

		WELLS FARGO BANK, N.A									
		Unavailable	250	$31,869,989.05	41.47%	0	$0.00	NA	0	$0.00	
Total			**613**	**$76,852,779.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MMM6		BANK OF AMERICA NA	469	$70,273,693.59	18.58%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$4,311,825.85	1.14%	0	$0.00	NA	0	$0.00	
		CCO MORTGAGE CORPORATION	43	$6,995,708.71	1.85%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	14	$1,943,916.80	0.51%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	284	$36,850,530.34	9.74%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	105	$15,210,286.34	4.02%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$883,573.35	0.23%	0	$0.00	NA	0	$0.00	
		EVERBANK	4	$622,745.48	0.16%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	61	$10,625,851.43	2.81%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	2	$144,736.41	0.04%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	108	$18,610,385.04	4.92%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$248,453.05	0.07%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	1	$133,600.00	0.04%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	4	$557,400.00	0.15%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	18	$3,087,777.08	0.82%	0	$0.00	NA	0	$0.00	
		IRWIN MORTGAGE CORPORATION	5	$708,935.00	0.19%	0	$0.00	NA	0	$0.00	
		IVANHOE FINANCIAL INC	1	$350,000.00	0.09%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.00	
		NEXSTAR FINANCIAL CORPORATION	9	$1,097,069.38	0.29%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$272,171.25	0.07%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	6	$1,052,720.11	0.28%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	45	$5,498,850.83	1.45%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	$2,638,841.00	0.7%	0	$0.00	NA	0	$0.00	

		STATE FARM BANK, FSB	11	$1,530,341.26	0.4%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	1	$210,000.00	0.06%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	22	$2,320,803.27	0.61%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	5	$456,092.22	0.12%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	6	$514,587.02	0.14%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A	1	$105,567.61	0.03%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$104,000.00	0.03%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	29	$4,272,182.88	1.13%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	15	$2,329,352.02	0.62%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	57	$8,019,104.75	2.12%	0	$0.00	NA	0	$0.00	
		Unavailable	1,167	$176,178,176.74	46.56%	0	$0.00	NA	0	$0.00	
Total			**2,552**	**$378,284,278.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MMN4		AMERICAN HOME MORTGAGE CORPORATION	1	$59,687.36	0.1%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$98,859.55	0.16%	0	$0.00	NA	0	$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	1	$303,882.55	0.49%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	33	$3,628,334.75	5.9%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	9	$1,144,442.22	1.86%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK MORTGAGE CORPORATION	10	$1,501,337.16	2.44%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	4	$322,864.76	0.53%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	5	$541,344.83	0.88%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	$1,180,622.84	1.92%	0	$0.00	NA	0	$0.00	
		EVERBANK	8	$794,188.15	1.29%	0	$0.00	NA	0	$0.00	

		FIRST HORIZON HOME LOAN CORPORATION	81	$13,177,896.80	21.43%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	3	$325,958.26	0.53%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	3	$801,783.54	1.3%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	16	$2,689,678.65	4.37%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	6	$1,162,350.00	1.89%	0	$0.00	NA	0	$0.00	
		IRWIN MORTGAGE CORPORATION	1	$296,000.00	0.48%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	4	$485,504.82	0.79%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	10	$773,414.55	1.26%	0	$0.00	NA	0	$0.00	
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	$212,000.00	0.34%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,324,017.14	2.15%	0	$0.00	NA	0	$0.00	
		NORTH AMERICAN SAVINGS BANK F.S.B	1	$248,983.48	0.4%	0	$0.00	NA	0	$0.00	
		OPTEUM FINANCIAL SERVICES, LLC	8	$1,177,604.84	1.92%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	34	$4,847,199.86	7.88%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	3	$522,248.49	0.85%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	5	$586,562.32	0.95%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	2	$340,000.00	0.55%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	9	$847,845.17	1.38%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$288,661.18	0.47%	0	$0.00	NA	0	$0.00	
		Unavailable	167	$21,801,064.13	35.49%	0	$0.00	NA	0	$0.00	
Total			**445**	**$61,484,337.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MMY0		AMERICAN HOME MORTGAGE CORPORATION	5	$605,209.14	0.37%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	11	$1,387,195.32	0.86%	0	$0.00	NA	0	$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	2	$305,024.67	0.19%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	25	$4,633,218.61	2.86%	0	$0.00	NA	0	$0.00	

		CHASE HOME FINANCE, LLC	2	$284,767.00	0.18%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	254	$53,329,843.62	32.94%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	8	$1,461,749.32	0.9%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	6	$1,073,627.17	0.66%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	31	$5,309,965.42	3.28%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	10	$2,457,850.00	1.52%	0	$0.00	NA	0	$0.00	
		IRWIN MORTGAGE CORPORATION	1	$133,600.00	0.08%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	$6,641,783.77	4.1%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	3	$337,004.32	0.21%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	2	$191,206.69	0.12%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	46	$8,833,677.83	5.46%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	4	$983,285.88	0.61%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	2	$344,000.00	0.21%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	21	$3,662,495.62	2.26%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	4	$580,505.15	0.36%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	2	$350,000.00	0.22%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A	1	$239,170.52	0.15%	0	$0.00	NA	0	$0.00	
		Unavailable	331	$68,741,843.27	42.46%	0	$0.00	NA	0	$0.00	
Total			**800**	**$161,887,023.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MMZ7		EVERBANK	3	$337,182.16	5.18%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	2	$213,686.81	3.28%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	2	$267,596.82	4.11%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	3	$264,452.73	4.06%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$5,428,982.97	83.37%	0	$0.00	NA	0	$0.00	
Total			**48**	**$6,511,901.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MN29		COUNTRYWIDE HOME LOANS, INC	3	$463,000.00	1.95%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$23,316,018.00	98.05%	0	$0.00	NA	0	$0.00	
Total			**128**	**$23,779,018.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371MN37		Unavailable	43	$10,467,717.00	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$10,467,717.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MNA1		BANK OF AMERICA NA	12	$2,211,100.36	7.06%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$1,009,662.35	3.22%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	2	$210,270.22	0.67%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	1	$213,966.66	0.68%	0	$0.00	NA	0	$0.00	
		NEXSTAR FINANCIAL CORPORATION	3	$655,868.72	2.09%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	1	$148,916.28	0.48%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	5	$739,195.56	2.36%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	6	$998,020.09	3.19%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$25,133,809.76	80.25%	0	$0.00	NA	0	$0.00	
Total			**157**	**$31,320,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MNB9		BANK OF AMERICA NA	158	$24,364,364.93	9.05%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,604,700.51	1.34%	0	$0.00	NA	0	$0.00	
		CCO MORTGAGE CORPORATION	10	$1,364,500.50	0.51%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	1	$191,572.00	0.07%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	75	$13,101,954.72	4.87%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	4	$367,371.06	0.14%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	31	$4,868,262.45	1.81%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$586,662.11	0.22%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	19	$3,235,553.28	1.2%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	35	$6,249,467.33	2.32%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	1	$108,450.46	0.04%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	12	$1,731,921.18	0.64%	0	$0.00	NA	0	$0.00	
		NEXSTAR FINANCIAL	29	$4,429,544.89	1.65%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		OHIO SAVINGS BANK	6	$953,587.29	0.35%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	6	$772,294.72	0.29%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	2	$261,991.17	0.1%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	14	$2,143,550.45	0.8%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	31	$7,073,750.24	2.63%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	32	$5,939,626.58	2.21%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$270,856.05	0.1%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	107	$18,819,894.12	6.99%	0	$0.00	NA	0	$0.00	
		Unavailable	916	$168,719,539.69	62.67%	0	$0.00	NA	0	$0.00	
Total			**1,515**	**$269,159,415.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MND5		COUNTRYWIDE HOME LOANS, INC	12	$2,600,522.00	8.94%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$26,477,939.10	91.06%	0	$0.00	NA	0	$0.00	
Total			**137**	**$29,078,461.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MNF0		CCO MORTGAGE CORPORATION	19	$4,556,720.00	1.67%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	40	$9,209,853.00	3.37%	0	$0.00	NA	0	$0.00	
		Unavailable	1,148	$259,822,046.94	94.96%	0	$0.00	NA	0	$0.00	
Total			**1,207**	**$273,588,619.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MNG8		CCO MORTGAGE CORPORATION	9	$1,554,808.99	0.95%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	48	$11,192,456.00	6.82%	0	$0.00	NA	0	$0.00	
		Unavailable	687	$151,467,456.33	92.23%	0	$0.00	NA	0	$0.00	
Total			**744**	**$164,214,721.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MNJ2		WASHINGTON MUTUAL BANK	13	$1,256,940.41	73.12%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$462,174.03	26.88%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,719,114.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MNK9		WASHINGTON MUTUAL BANK	189	$26,076,482.95	97.35%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$708,645.02	2.65%	0	$0.00	NA	0	$0.00	

Total			**192**	**$26,785,127.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MNM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,348,853.36	57.36%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$1,002,808.00	42.64%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,351,661.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MNN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$4,152,668.49	16.65%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$20,790,643.86	83.35%	0	$0.00	NA	0	$0.00	
Total			**116**	**$24,943,312.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MNP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$941,193.81	5.92%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$14,968,778.00	94.08%	0	$0.00	NA	0	$0.00	
Total			**80**	**$15,909,971.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MNY9		FLAGSTAR BANK, FSB	2	$276,250.00	4.39%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	16	$1,217,039.38	19.33%	0	$0.00	NA	0	$0.00	
		IRWIN MORTGAGE CORPORATION	1	$47,400.00	0.75%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$254,230.06	4.04%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$4,501,891.11	71.49%	0	$0.00	NA	0	$0.00	
Total			**74**	**$6,296,810.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MPD3		PULTE MORTGAGE, L.L.C	14	$3,133,283.20	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,133,283.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MPE1		PULTE MORTGAGE, L.L.C	24	$4,732,657.39	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,732,657.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MPN1		PULTE MORTGAGE, L.L.C	6	$1,696,926.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,696,926.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MPP6		PULTE MORTGAGE, L.L.C	20	$4,591,168.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,591,168.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MPR2			10	$1,845,588.00	100%	0	$0.00	NA	0	$0.00	

		PULTE MORTGAGE, L.L.C									
Total			**10**	**$1,845,588.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QF29		WACHOVIA MORTGAGE CORPORATION	1	$215,900.00	26.4%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$601,995.09	73.6%	0	$0.00	NA	0	$0.00	
Total			**8**	**$817,895.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QF52		Unavailable	4	$787,296.93	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$787,296.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QFS2		CHASE HOME FINANCE	3	$521,549.78	26.31%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	5	$449,545.94	22.68%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,011,022.85	51.01%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,982,118.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QFT0		CHASE HOME FINANCE	8	$842,637.42	38.45%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	4	$521,033.19	23.77%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$827,912.98	37.78%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,191,583.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QFY9		CITIMORTGAGE, INC	1	$56,941.88	1.42%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$972,931.48	24.28%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	1	$349,643.16	8.73%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,627,112.65	65.57%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,006,629.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QFZ6		Unavailable	4	$705,803.24	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$705,803.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377UU84		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$930,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$930,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377UUA9		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$1,451,846.09	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,451,846.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31377UUM3		M & T REALTY CAPITAL CORPORATION	1	$6,600,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377UUU5		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377UVN0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	$4,221,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,221,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377UVQ3		GREYSTONE SERVICING CORPORATION INC	5	$2,961,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$2,961,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377UVR1		ARBOR COMMERCIAL FUNDING LLC	1	$2,200,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381JHD7		Unavailable	29	$10,735,788.23	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$10,735,788.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381JHE5		Unavailable	8	$3,491,942.80	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$3,491,942.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381JHH8		Unavailable	4	$1,469,029.84	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,469,029.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381JHJ4		Unavailable	36	$16,143,530.80	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$16,143,530.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381JHL9		Unavailable	19	$8,323,071.79	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$8,323,071.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381JHM7		Unavailable	33	$9,303,645.71	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$9,303,645.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381JHS4		Unavailable	3	$971,094.08	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$971,094.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381JHT2		Unavailable	15	$12,346,691.99	100%	0	$0.00	NA	0	$0.00	

Total			**15**	**$12,346,691.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403D3L1		SALEM FIVE MORTGAGE COMPANY, LLC	10	$1,835,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,835,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403LPJ4		U.S. BANK N.A	1	$187,642.31	3.79%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,765,750.67	96.21%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,953,392.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403LPM7		U.S. BANK N.A	2	$346,535.52	23.01%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,159,465.81	76.99%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,506,001.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TL28		Unavailable	13	$3,105,588.29	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,105,588.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TL36		Unavailable	8	$1,419,958.83	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,419,958.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405BEH0		SUNTRUST MORTGAGE INC	12	$2,467,537.63	86.57%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$382,682.96	13.43%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,850,220.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405CTU3		Unavailable	7	$1,130,729.81	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,130,729.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405ERR8		WASHINGTON MUTUAL BANK	33	$3,101,568.15	64.71%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,691,289.84	35.29%	0	$0.00	NA	0	$0.00	
Total			**49**	**$4,792,857.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405ERS6		NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	
31405ERU1		WASHINGTON MUTUAL BANK	4	$630,620.80	43.85%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$807,395.57	56.15%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,438,016.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405LBH1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	$2,023,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,023,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31405LEV7		FIRST BANK DBA FIRST BANK MORTGAGE	65	$8,096,924.86	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$8,096,924.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405LEW5		FIRST BANK DBA FIRST BANK MORTGAGE	14	$1,395,819.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,395,819.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SNT7		CITIMORTGAGE, INC	2	$394,364.74	6.33%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$5,836,595.69	93.67%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,230,960.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SNU4		CITIMORTGAGE, INC	3	$327,370.20	4.15%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$7,554,224.49	95.85%	0	$0.00	NA	0	$0.00	
Total			**58**	**$7,881,594.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SNV2		CITIMORTGAGE, INC	23	$2,438,488.60	5.7%	0	$0.00	NA	0	$0.00	
		Unavailable	321	$40,351,687.52	94.3%	0	$0.00	NA	0	$0.00	
Total			**344**	**$42,790,176.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SNW0		CITIMORTGAGE, INC	40	$5,009,927.95	6.45%	0	$0.00	NA	0	$0.00	
		Unavailable	559	$72,659,252.75	93.55%	0	$0.00	NA	0	$0.00	
Total			**599**	**$77,669,180.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SNX8		CITIMORTGAGE, INC	37	$4,963,086.24	8.07%	0	$0.00	NA	0	$0.00	
		Unavailable	428	$56,523,276.25	91.93%	0	$0.00	NA	0	$0.00	
Total			**465**	**$61,486,362.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SNY6		Unavailable	41	$9,042,540.67	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$9,042,540.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SNZ3		CITIMORTGAGE, INC	21	$2,562,520.09	3.64%	0	$0.00	NA	0	$0.00	
		Unavailable	462	$67,831,063.46	96.36%	0	$0.00	NA	0	$0.00	
Total			**483**	**$70,393,583.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406CA24		WASHINGTON MUTUAL BANK	175	$32,868,612.14	44.85%	0	$0.00	NA	0	$0.00	
		Unavailable	212	$40,410,718.54	55.15%	0	$0.00	NA	0	$0.00	
Total			**387**	**$73,279,330.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406CA32		WASHINGTON MUTUAL BANK	6	$797,865.35	16%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,188,408.55	84%	0	$0.00	NA	0	$0.00	

Total			**30**	**$4,986,273.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406CA40		WASHINGTON MUTUAL BANK	27	$6,126,962.23	52.48%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$5,548,671.14	47.52%	0	$0.00	NA	0	$0.00	
Total			**48**	**$11,675,633.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406CAZ1		WASHINGTON MUTUAL BANK	63	$11,079,032.49	25.02%	0	$0.00	NA	0	$0.00	
		Unavailable	179	$33,206,984.96	74.98%	0	$0.00	NA	0	$0.00	
Total			**242**	**$44,286,017.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JSS3		WASHINGTON MUTUAL BANK	13	$2,007,513.09	52.33%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$289,919.32	7.56%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,538,968.99	40.11%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,836,401.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JST1		WASHINGTON MUTUAL BANK	3	$368,171.77	18.63%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,608,333.64	81.37%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,976,505.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JSU8		WASHINGTON MUTUAL BANK	2	$115,170.80	6.66%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$72,446.92	4.19%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,542,949.26	89.15%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,730,566.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JSV6		WASHINGTON MUTUAL BANK	164	$20,435,896.38	70.68%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$8,478,634.91	29.32%	0	$0.00	NA	0	$0.00	
Total			**220**	**$28,914,531.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JSW4		WASHINGTON MUTUAL BANK	17	$2,406,968.00	30.63%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	$1,116,885.90	14.21%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,334,916.92	55.16%	0	$0.00	NA	0	$0.00	
Total			**63**	**$7,858,770.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JSX2			11	$1,097,443.39	84.69%	0	$0.00	NA	0	$0.00	

		WASHINGTON MUTUAL BANK									
		Unavailable	1	$198,400.00	15.31%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,295,843.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JSY0		WASHINGTON MUTUAL BANK	9	$1,076,576.59	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,076,576.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406L3F3		SUNTRUST MORTGAGE INC	21	$3,885,805.85	34.54%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$7,365,290.75	65.46%	0	$0.00	NA	0	$0.00	
Total			**63**	**$11,251,096.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406L4V7		SUNTRUST MORTGAGE INC	33	$5,511,630.16	59.56%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,742,059.43	40.44%	0	$0.00	NA	0	$0.00	
Total			**54**	**$9,253,689.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LZA9		INDEPENDENT BANK CORPORATION	23	$2,369,253.99	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,369,253.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LZB7		INDEPENDENT BANK CORPORATION	14	$1,913,105.44	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,913,105.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LZC5		INDEPENDENT BANK CORPORATION	22	$3,330,106.54	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,330,106.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LZD3		INDEPENDENT BANK CORPORATION	16	$1,995,625.11	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,995,625.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MH25		CITIMORTGAGE, INC	4	$209,745.89	5.12%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$3,888,312.08	94.88%	0	$0.00	NA	0	$0.00	
Total			**78**	**$4,098,057.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MH33		CITIMORTGAGE, INC	1	$96,519.59	2.99%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$3,135,074.73	97.01%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,231,594.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MH41		Unavailable	19	$2,547,704.58	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,547,704.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406MH58		CITIMORTGAGE, INC	1	$291,494.22	12.1%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,116,991.21	87.9%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,408,485.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MH66		Unavailable	25	$5,579,370.17	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,579,370.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MH74		CITIMORTGAGE, INC	31	$6,543,103.77	4.89%	0	$0.00	NA	0	$0.00	
		Unavailable	579	$127,228,480.92	95.11%	0	$0.00	NA	0	$0.00	
Total			**610**	**$133,771,584.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MHT6		Unavailable	3	$248,849.54	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$248,849.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MHU3		CITIMORTGAGE, INC	28	$5,639,409.20	95.11%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$290,000.00	4.89%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,929,409.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MHV1		CITIMORTGAGE, INC	2	$113,385.44	5.76%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$1,855,910.28	94.24%	0	$0.00	NA	0	$0.00	
Total			**35**	**$1,969,295.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MHW9		CITIMORTGAGE, INC	4	$409,491.70	6.71%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$5,689,363.55	93.29%	0	$0.00	NA	0	$0.00	
Total			**64**	**$6,098,855.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MHX7		CITIMORTGAGE, INC	19	$4,122,859.37	59.97%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,751,574.46	40.03%	0	$0.00	NA	0	$0.00	
Total			**31**	**$6,874,433.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MHY5		CITIMORTGAGE, INC	79	$4,494,197.13	36.81%	0	$0.00	NA	0	$0.00	
		Unavailable	136	$7,713,788.18	63.19%	0	$0.00	NA	0	$0.00	
Total			**215**	**$12,207,985.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MHZ2		CITIMORTGAGE, INC	47	$4,206,981.46	24.58%	0	$0.00	NA	0	$0.00	
		Unavailable	139	$12,905,930.71	75.42%	0	$0.00	NA	0	$0.00	
Total			**186**	**$17,112,912.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PV63		THE BRANCH BANKING AND TRUST COMPANY	28	$3,732,950.00	88.1%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$504,190.00	11.9%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,237,140.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QDP9		SECURITY MORTGAGE CORPORATION	5	$638,010.48	100%	0	$0.00	NA	0	$0.00	

Total			**5**	**$638,010.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QNU7		Unavailable	4	$575,585.33	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$575,585.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QNV5		CHARTER BANK	2	$246,513.98	37.69%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$407,627.54	62.31%	0	$0.00	NA	0	$0.00	
Total			**5**	**$654,141.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RNF8		USAA FEDERAL SAVINGS BANK	1	$93,075.73	0.4%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$23,254,258.37	99.6%	0	$0.00	NA	0	$0.00	
Total			**119**	**$23,347,334.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RNG6		USAA FEDERAL SAVINGS BANK	2	$475,696.45	1.73%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$27,023,431.17	98.27%	0	$0.00	NA	0	$0.00	
Total			**119**	**$27,499,127.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RNH4		Unavailable	37	$6,638,984.85	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,638,984.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RNJ0		Unavailable	21	$2,691,898.05	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,691,898.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RNK7		Unavailable	39	$2,656,161.87	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$2,656,161.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RNL5		Unavailable	36	$3,562,934.24	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,562,934.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RNM3		Unavailable	57	$7,427,365.19	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$7,427,365.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RNN1		Unavailable	24	$5,035,985.40	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,035,985.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RNP6		USAA FEDERAL SAVINGS BANK	3	$703,277.44	5.61%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$11,828,862.86	94.39%	0	$0.00	NA	0	$0.00	
Total			**61**	**$12,532,140.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RNQ4		USAA FEDERAL SAVINGS BANK	1	$84,914.73	7.47%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,051,906.44	92.53%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,136,821.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406RNR2		Unavailable	18	$1,780,043.65	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,780,043.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RNU5		Unavailable	13	$1,764,557.21	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,764,557.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RNW1		USAA FEDERAL SAVINGS BANK	5	$1,378,291.08	4.71%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$27,900,506.03	95.29%	0	$0.00	NA	0	$0.00	
Total			**139**	**$29,278,797.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RNX9		Unavailable	59	$10,585,594.38	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$10,585,594.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RNY7		Unavailable	24	$2,501,379.26	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,501,379.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RNZ4		Unavailable	18	$1,739,502.54	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,739,502.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406S2V4		U.S. BANK N.A	11	$717,826.53	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$717,826.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WK29		HSBC MORTGAGE CORPORATION (USA)	1	$312,000.00	2.06%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$14,828,998.66	97.94%	0	$0.00	NA	0	$0.00	
Total			**64**	**$15,140,998.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WK37		HSBC MORTGAGE CORPORATION (USA)	15	$3,555,334.66	17.73%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$16,493,923.60	82.27%	0	$0.00	NA	0	$0.00	
Total			**89**	**$20,049,258.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WL85		HSBC MORTGAGE CORPORATION (USA)	4	$1,200,650.00	12.01%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$8,800,076.61	87.99%	0	$0.00	NA	0	$0.00	
Total			**43**	**$10,000,726.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WRL0		HSBC MORTGAGE CORPORATION (USA)	4	$980,200.00	9.81%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$9,012,364.56	90.19%	0	$0.00	NA	0	$0.00	
Total			**41**	**$9,992,564.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WRM8		HSBC MORTGAGE CORPORATION (USA)	12	$2,755,876.43	27.39%	0	$0.00	NA	0	$0.00	

		Unavailable	34	$7,306,309.14	72.61%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,062,185.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WSX3		HSBC MORTGAGE CORPORATION (USA)	2	$640,000.00	12.91%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,318,991.85	87.09%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,958,991.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WSY1		HSBC MORTGAGE CORPORATION (USA)	4	$733,691.49	14.44%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,347,202.31	85.56%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,080,893.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XZ21		U.S. BANK N.A	15	$1,288,272.79	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,288,272.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XZ39		U.S. BANK N.A	1	$85,524.53	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$85,524.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XZ47		U.S. BANK N.A	10	$831,877.56	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$831,877.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XZ54		U.S. BANK N.A	8	$679,800.09	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$679,800.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XZ62		U.S. BANK N.A	7	$333,362.75	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$333,362.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BR84		SUNTRUST MORTGAGE INC	7	$1,301,668.93	48.35%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,390,588.56	51.65%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,692,257.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BSQ3		SUNTRUST MORTGAGE INC	13	$2,464,741.73	32.25%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$5,178,661.76	67.75%	0	$0.00	NA	0	$0.00	
Total			**46**	**$7,643,403.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BSR1		SUNTRUST MORTGAGE INC	25	$3,411,257.01	66.83%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,692,767.99	33.17%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,104,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BSS9		SUNTRUST MORTGAGE INC	53	$6,014,269.35	89.89%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$676,119.87	10.11%	0	$0.00	NA	0	$0.00	

Total			**60**	**$6,690,389.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CYH4		HARWOOD STREET FUNDING I, LLC	6	$1,104,064.90	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,104,064.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CYJ0		HARWOOD STREET FUNDING I, LLC	18	$4,179,843.21	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,179,843.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CYK7		HARWOOD STREET FUNDING I, LLC	24	$5,014,976.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,014,976.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DR23		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,107,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,107,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DR31		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,898,000.00	95.73%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$84,575.00	4.27%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,982,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DR49		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$2,810,400.00	96.73%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$95,000.00	3.27%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,905,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DR56		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,528,507.57	96.77%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$84,300.00	3.23%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,612,807.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DR64		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,605,697.00	72.36%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$995,503.03	27.64%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,601,200.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DR72		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,992,500.55	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,992,500.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407DR80		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	$5,101,401.97	93.62%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$347,388.36	6.38%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,448,790.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DR98		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	$10,193,756.12	90.85%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,027,190.00	9.15%	0	$0.00	NA	0	$0.00	
Total			**74**	**$11,220,946.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DRW7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$140,924.17	13.4%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$910,992.98	86.6%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,051,917.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DRX5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$1,312,435.71	17.17%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$6,332,299.89	82.83%	0	$0.00	NA	0	$0.00	
Total			**103**	**$7,644,735.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DRY3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$1,591,619.87	50.51%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,559,285.87	49.49%	0	$0.00	NA	0	$0.00	
Total			**45**	**$3,150,905.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DRZ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$2,826,731.18	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,826,731.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DTR6		GMAC MORTGAGE CORPORATION	4	$933,382.88	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$933,382.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EHE6		Unavailable	9	$1,231,891.26	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,231,891.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EHF3		Unavailable	111	$29,095,971.92	100%	0	$0.00	NA	0	$0.00	
Total			**111**	**$29,095,971.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EHG1		Unavailable	14	$3,380,423.55	100%	0	$0.00	NA	0	$0.00	

Total			**14**	**$3,380,423.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EHH9		Unavailable	6	$1,403,118.54	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,403,118.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EHJ5		Unavailable	26	$4,948,340.95	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,948,340.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EHK2		Unavailable	33	$5,576,018.21	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,576,018.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ER96		WACHOVIA MORTGAGE CORPORATION	15	$2,723,320.14	75.68%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$874,996.16	24.32%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,598,316.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ESA2		WACHOVIA MORTGAGE CORPORATION	13	$1,565,303.26	89.41%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$185,465.18	10.59%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,750,768.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ESB0		WACHOVIA MORTGAGE CORPORATION	7	$1,463,363.12	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,463,363.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ESD6		WACHOVIA MORTGAGE CORPORATION	17	$3,509,681.13	88.56%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$453,236.67	11.44%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,962,917.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F2G4		RBC CENTURA BANK	38	$7,316,328.65	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,316,328.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F2H2		RBC CENTURA BANK	26	$2,553,510.03	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,553,510.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F4Q0		NATIONAL CITY MORTGAGE COMPANY	3	$239,876.51	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$239,876.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FN22		CITIMORTGAGE, INC	1	$32,975.78	0.71%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$4,581,660.34	99.29%	0	$0.00	NA	0	$0.00	

Total			**78**	**$4,614,636.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FN30		Unavailable	38	$3,756,790.01	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,756,790.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FN48		Unavailable	16	$1,925,794.41	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,925,794.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FN55		Unavailable	25	$3,457,104.21	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,457,104.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FN89		CITIMORTGAGE, INC	42	$4,928,017.60	65.64%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,579,540.87	34.36%	0	$0.00	NA	0	$0.00	
Total			**64**	**$7,507,558.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FN97		CITIMORTGAGE, INC	8	$744,309.50	17.09%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$3,610,440.20	82.91%	0	$0.00	NA	0	$0.00	
Total			**45**	**$4,354,749.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FNR7		CITIMORTGAGE, INC	2	$351,625.98	14.94%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,001,286.60	85.06%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,352,912.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FNS5		CITIMORTGAGE, INC	4	$391,935.04	18.1%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,773,443.81	81.9%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,165,378.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FNW6		CITIMORTGAGE, INC	4	$500,752.97	2.08%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$23,550,441.54	97.92%	0	$0.00	NA	0	$0.00	
Total			**130**	**$24,051,194.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FNX4		CITIMORTGAGE, INC	33	$8,888,377.27	11.87%	0	$0.00	NA	0	$0.00	
		Unavailable	231	$66,013,374.83	88.13%	0	$0.00	NA	0	$0.00	
Total			**264**	**$74,901,752.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FNY2		CITIMORTGAGE, INC	5	$901,611.53	8.53%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$9,663,160.50	91.47%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,564,772.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FNZ9		CITIMORTGAGE, INC	2	$516,084.50	10.15%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,567,146.21	89.85%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,083,230.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FPA2		CITIMORTGAGE, INC	48	$6,638,265.62	44.24%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$8,365,914.68	55.76%	0	$0.00	NA	0	$0.00	

Total			**108**	**$15,004,180.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FPB0		CITIMORTGAGE, INC	20	$5,998,559.12	49.15%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$6,205,653.74	50.85%	0	$0.00	NA	0	$0.00	
Total			**42**	**$12,204,212.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FPD6		CITIMORTGAGE, INC	2	$398,066.83	8.05%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,547,195.07	91.95%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,945,261.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FPE4		CITIMORTGAGE, INC	2	$468,862.75	8.66%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,947,507.58	91.34%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,416,370.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FPF1		CITIMORTGAGE, INC	173	$39,463,338.87	31.49%	0	$0.00	NA	0	$0.00	
		Unavailable	353	$85,851,961.26	68.51%	0	$0.00	NA	0	$0.00	
Total			**526**	**$125,315,300.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FPG9		CITIMORTGAGE, INC	4	$1,188,475.18	5.22%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$21,587,123.08	94.78%	0	$0.00	NA	0	$0.00	
Total			**81**	**$22,775,598.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FPJ3		CITIMORTGAGE, INC	30	$2,977,467.03	17.23%	0	$0.00	NA	0	$0.00	
		Unavailable	144	$14,304,053.26	82.77%	0	$0.00	NA	0	$0.00	
Total			**174**	**$17,281,520.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FPK0		CITIMORTGAGE, INC	30	$3,891,466.52	58.65%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,744,102.15	41.35%	0	$0.00	NA	0	$0.00	
Total			**52**	**$6,635,568.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G2B3		REGIONS BANK	92	$4,698,911.27	97.95%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$98,335.90	2.05%	0	$0.00	NA	0	$0.00	
Total			**94**	**$4,797,247.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HL20		A.J. SMITH FEDERAL SAVINGS BANK	1	$142,000.00	0.59%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$128,128.31	0.53%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$128,648.25	0.53%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$139,867.23	0.58%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$146,763.95	0.61%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$138,741.83	0.58%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$148,800.00	0.62%	0	$0.00	NA	0	$0.00	

	BANCORPSOUTH BANK	3	$416,797.59	1.73%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	1	$128,000.00	0.53%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	1	$144,862.42	0.6%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$124,881.39	0.52%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$140,000.00	0.58%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$138,368.58	0.57%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$719,211.72	2.99%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$140,000.00	0.58%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$143,317.14	0.59%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$145,800.00	0.61%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$131,877.74	0.55%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$282,724.82	1.17%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$136,870.01	0.57%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$283,367.20	1.18%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$263,205.99	1.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	2	$270,751.79	1.12%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	2	$279,016.88	1.16%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	2	$265,374.03	1.1%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$135,000.00	0.56%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$977,353.78	4.06%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$128,880.52	0.54%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$133,376.35	0.55%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$134,275.52	0.56%	0	$0.00	NA	0	$0.00	
		1	$144,000.00	0.6%	0	$0.00	NA	0	$0.00	

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION									
	FIRST HERITAGE FINANCIAL CORPORATION	1	$147,000.00	0.61%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$284,632.85	1.18%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$260,926.30	1.08%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$129,397.10	0.54%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$127,881.45	0.53%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$129,876.65	0.54%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$134,874.97	0.56%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$271,880.89	1.13%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$130,880.48	0.54%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$134,452.50	0.56%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$143,363.85	0.6%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	3	$413,545.06	1.72%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	4	$548,220.83	2.28%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$286,117.79	1.19%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$273,500.00	1.14%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$139,000.00	0.58%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	4	$540,322.95	2.24%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$397,878.31	1.65%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$134,278.50	0.56%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$143,700.00	0.6%	0	$0.00	NA	0	$0.00	

	HARBOR ONE CREDIT UNION	1	$146,860.52	0.61%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$147,300.00	0.61%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$134,381.33	0.56%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$144,500.00	0.6%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$139,867.17	0.58%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$135,000.00	0.56%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$129,600.00	0.54%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$134,278.50	0.56%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$134,971.82	0.56%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$131,874.75	0.55%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$261,749.27	1.09%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$145,864.78	0.61%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$142,867.56	0.59%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$127,440.00	0.53%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$138,868.11	0.58%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$279,867.17	1.16%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$127,179.21	0.53%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$132,879.77	0.55%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	1	$147,363.38	0.61%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$138,570.66	0.58%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$255,678.65	1.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA	1	$146,567.38	0.61%	0	$0.00	NA	0	$0.00	

	MEFC									
	MORTGAGE LENDERS NETOWRK USA, INC	1	$139,373.88	0.58%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$137,472.13	0.57%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$682,382.27	2.83%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$280,573.96	1.16%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$282,613.99	1.17%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$146,247.22	0.61%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$265,787.03	1.1%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$147,400.00	0.61%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	2	$268,200.00	1.11%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$126,000.00	0.52%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$137,600.00	0.57%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$279,334.70	1.16%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$143,900.00	0.6%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$140,000.00	0.58%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	1	$130,950.00	0.54%	0	$0.00	NA	0	$0.00	
	RIDGEWOOD SAVINGS BANK	1	$127,181.69	0.53%	0	$0.00	NA	0	$0.00	
	ROCKHOLD, BROWN & COMPANY, THE	1	$139,739.97	0.58%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$130,000.00	0.54%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$130,276.27	0.54%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	1	$135,000.00	0.56%	0	$0.00	NA	0	$0.00	

		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$125,880.45	0.52%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	4	$528,349.50	2.19%	0	$0.00	NA	0	$0.00	
		SOLVAY BANK	1	$125,168.51	0.52%	0	$0.00	NA	0	$0.00	
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$144,765.79	0.6%	0	$0.00	NA	0	$0.00	
		SPC COOPERATIVE CREDIT UNION	1	$137,072.93	0.57%	0	$0.00	NA	0	$0.00	
		STATE BANK OF LINCOLN	1	$131,874.75	0.55%	0	$0.00	NA	0	$0.00	
		STATE BANK OF SOUTHERN UTAH	1	$134,000.00	0.56%	0	$0.00	NA	0	$0.00	
		STATE BANK OF THE LAKES	1	$130,878.67	0.54%	0	$0.00	NA	0	$0.00	
		SYRACUSE SECURITIES INC	1	$141,468.85	0.59%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$126,000.00	0.52%	0	$0.00	NA	0	$0.00	
		TRAVERSE MORTGAGE CORPORATION	1	$147,859.57	0.61%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	2	$291,000.00	1.21%	0	$0.00	NA	0	$0.00	
		UNITED FINANCIAL MORTGAGE CORP	1	$139,627.38	0.58%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$144,862.42	0.6%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$128,000.00	0.53%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$135,074.77	0.56%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$126,879.50	0.53%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$409,000.00	1.7%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$144,000.00	0.6%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,884,892.25	7.25%	0	$0.00	NA	0	$0.00	
Total			**177**	**$24,222,212.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HL38		ADVANTAGE BANK	3	$353,692.97	2.52%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	2	$235,850.00	1.68%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$112,633.41	0.8%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	2	$229,741.09	1.64%	0	$0.00	NA	0	$0.00	

	AMERICAN NATIONAL BANK, TERRELL	3	$351,183.24	2.51%	0	$0.00	NA	0	$0.00	
	AMERICAS CHRISTIAN CREDIT UNION	1	$115,892.56	0.83%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$114,448.88	0.82%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$119,888.86	0.86%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$121,900.00	0.87%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$233,045.93	1.66%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$110,000.00	0.79%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$360,873.98	2.58%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	1	$117,000.00	0.83%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$122,384.60	0.87%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$114,890.89	0.82%	0	$0.00	NA	0	$0.00	
	CORNBELT BANK	1	$113,177.59	0.81%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$118,243.01	0.84%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$241,082.34	1.72%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$116,000.00	0.83%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$109,895.63	0.78%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$121,000.00	0.86%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$109,895.63	0.78%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$115,490.31	0.82%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$112,393.26	0.8%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$109,895.63	0.78%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$356,269.64	2.54%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK IN MANITOWOC	1	$115,200.00	0.82%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$117,488.42	0.84%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$118,387.57	0.84%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$117,888.03	0.84%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$116,239.60	0.83%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$122,000.00	0.87%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$120,490.97	0.86%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$230,000.00	1.64%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$116,694.41	0.83%	0	$0.00	NA	0	$0.00	
	INDIAN VILLAGE COMMUNITY BANK	1	$123,200.00	0.88%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$231,896.26	1.65%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$343,838.35	2.45%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	2	$237,445.72	1.69%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$119,886.13	0.86%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$357,972.53	2.55%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$119,888.85	0.86%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$123,300.00	0.88%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$117,000.00	0.83%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$109,895.63	0.78%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$121,843.45	0.87%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$115,829.01	0.83%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$115,000.00	0.82%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$111,898.75	0.8%	0	$0.00	NA	0	$0.00	
		1	$119,591.78	0.85%	0	$0.00	NA	0	$0.00	

	MORTGAGE LENDERS NETOWRK USA, INC									
	MT. MCKINLEY BANK	1	$110,000.00	0.79%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$119,159.25	0.85%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$1,026,291.50	7.32%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$225,495.96	1.61%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$111,898.75	0.8%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$366,250.00	2.61%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$111,893.72	0.8%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	1	$124,006.86	0.88%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$115,892.61	0.83%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	2	$240,220.57	1.71%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$123,382.82	0.88%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	1	$118,387.57	0.84%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	6	$692,485.52	4.94%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$117,593.32	0.84%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$122,136.77	0.87%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$236,984.71	1.69%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$228,294.49	1.63%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$123,882.34	0.88%	0	$0.00	NA	0	$0.00	
	UNIONBANK	1	$111,896.26	0.8%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$117,500.00	0.84%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$230,071.63	1.64%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$111,893.73	0.8%	0	$0.00	NA	0	$0.00	

		Unavailable	9	$1,047,309.33	7.54%	0	$0.00	NA	0	$0.00	
Total			**120**	**$14,012,572.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HL46		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$175,233.57	0.84%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$89,916.65	0.43%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$90,000.00	0.43%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$100,000.00	0.48%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$107,200.00	0.51%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$101,650.00	0.49%	0	$0.00	NA	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$96,000.00	0.46%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$107,300.31	0.51%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$90,000.00	0.43%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	3	$284,710.32	1.37%	0	$0.00	NA	0	$0.00	
		BENCHMARK BANK	1	$93,250.00	0.45%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$98,906.06	0.47%	0	$0.00	NA	0	$0.00	
		CARDINAL COMMUNITY CREDIT UNION	2	$191,606.06	0.92%	0	$0.00	NA	0	$0.00	
		CARROLLTON BANK	3	$274,322.61	1.32%	0	$0.00	NA	0	$0.00	
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$86,931.78	0.42%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	5	$468,481.51	2.25%	0	$0.00	NA	0	$0.00	
		CENTRAL SAVINGS BANK	1	$99,907.38	0.48%	0	$0.00	NA	0	$0.00	
		CENTRAL STATE BANK	1	$88,198.27	0.42%	0	$0.00	NA	0	$0.00	
		CENTREBANK	1	$91,916.83	0.44%	0	$0.00	NA	0	$0.00	
		CHEMICAL BANK	1	$91,914.79	0.44%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK	1	$100,400.00	0.48%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK MORTGAGE CORPORATION	1	$104,400.00	0.5%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST NATIONAL BANK	1	$89,916.65	0.43%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE	4	$413,705.48	1.98%	0	$0.00	NA	0	$0.00	

	MORTGAGE									
	CITIZENS MORTGAGE CORPORATION	1	$105,284.79	0.51%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$103,905.98	0.5%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$99,905.11	0.48%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$96,750.00	0.46%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$93,913.45	0.45%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$89,250.00	0.43%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	3	$306,851.22	1.47%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	3	$293,919.17	1.41%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$197,412.50	0.95%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$95,909.78	0.46%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	6	$567,984.29	2.73%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$84,923.16	0.41%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$98,908.31	0.47%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$177,719.35	0.85%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$89,914.60	0.43%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$100,000.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$184,072.12	0.88%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	3	$291,666.84	1.4%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$108,000.00	0.52%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$95,908.91	0.46%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$96,250.00	0.46%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$199,810.22	0.96%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$88,917.57	0.43%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	4	$381,650.78	1.83%	0	$0.00	NA	0	$0.00	

	GREATER NEVADA MORTGAGE SERVICES	1	$107,500.00	0.52%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$94,371.32	0.45%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$101,200.00	0.49%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$95,000.00	0.46%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	2	$194,319.68	0.93%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$102,904.60	0.49%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$109,600.00	0.53%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$100,910.88	0.48%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$88,066.36	0.42%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$86,369.93	0.41%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	2	$201,901.32	0.97%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$85,000.00	0.41%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$95,915.30	0.46%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$207,005.76	0.99%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$104,900.37	0.5%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$89,000.00	0.43%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$99,905.11	0.48%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$190,818.78	0.92%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$99,909.60	0.48%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$94,000.00	0.45%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$97,000.00	0.47%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$108,000.00	0.52%	0	$0.00	NA	0	$0.00	
		1	$94,316.72	0.45%	0	$0.00	NA	0	$0.00	

	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC									
	MORTGAGE CENTER, LLC	2	$191,250.00	0.92%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$600,206.18	2.88%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$92,000.00	0.44%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$216,004.54	1.04%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$275,712.71	1.32%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	$385,299.71	1.85%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$96,000.00	0.46%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$87,200.00	0.42%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$90,164.36	0.43%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$96,408.43	0.46%	0	$0.00	NA	0	$0.00	
	PARK BANK	2	$212,500.00	1.02%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	2	$189,913.55	0.91%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	2	$182,311.08	0.87%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$94,350.00	0.45%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$109,146.34	0.52%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	4	$401,629.99	1.93%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$85,424.56	0.41%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	9	$849,746.49	4.08%	0	$0.00	NA	0	$0.00	
	SOLVAY BANK	2	$192,313.10	0.92%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$93,700.00	0.45%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$108,751.25	0.52%	0	$0.00	NA	0	$0.00	
		3	$302,400.00	1.45%	0	$0.00	NA	0	$0.00	

	ST. JAMES MORTGAGE CORPORATION									
	STANDARD BANK AND TRUST COMPANY	2	$180,208.98	0.86%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$90,000.00	0.43%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$99,745.27	0.48%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$104,600.65	0.5%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$99,000.00	0.47%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$99,905.11	0.48%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$277,136.79	1.33%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$90,000.00	0.43%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	1	$88,000.00	0.42%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$100,000.00	0.48%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$207,807.35	1%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$104,800.00	0.5%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$95,109.67	0.46%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$86,400.00	0.41%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	$104,000.00	0.5%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	1	$99,110.32	0.48%	0	$0.00	NA	0	$0.00	
	UNIONBANK	1	$107,000.00	0.51%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	1	$88,416.03	0.42%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$95,909.82	0.46%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	2	$186,250.00	0.89%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	3	$296,947.09	1.42%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$192,913.65	0.93%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	2	$216,530.86	1.04%	0	$0.00	NA	0	$0.00	
	WESTBY CO-OP CREDIT UNION	1	$86,919.42	0.42%	0	$0.00	NA	0	$0.00	

		WESTCONSIN CREDIT UNION	5	$479,528.15	2.3%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$107,902.37	0.52%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	4	$388,402.67	1.86%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,485,800.09	7.16%	0	$0.00	NA	0	$0.00	
Total			**215**	**$20,843,388.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HL53		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$75,927.88	0.34%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$62,041.08	0.28%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$63,000.00	0.28%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$83,500.00	0.37%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$55,000.00	0.24%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$116,709.86	0.52%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$80,800.00	0.36%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$61,141.96	0.27%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	2	$147,338.31	0.66%	0	$0.00	NA	0	$0.00	
		AMERICAS CHRISTIAN CREDIT UNION	1	$68,937.62	0.31%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	8	$461,888.51	2.05%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	1	$59,489.30	0.26%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	1	$80,000.00	0.36%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	4	$277,380.36	1.23%	0	$0.00	NA	0	$0.00	
		BANK TEXAS, NATIONAL ASSOCIATION	1	$31,971.10	0.14%	0	$0.00	NA	0	$0.00	
		BARKSDALE FEDERAL CREDIT UNION	1	$46,355.98	0.21%	0	$0.00	NA	0	$0.00	
		BLACKHAWK STATE BANK	2	$130,925.99	0.58%	0	$0.00	NA	0	$0.00	
		BRYN MAWR TRUST COMPANY THE	3	$146,165.08	0.65%	0	$0.00	NA	0	$0.00	
		BUTTE COMMUNITY BANK	2	$140,000.00	0.62%	0	$0.00	NA	0	$0.00	
			1	$57,550.89	0.26%	0	$0.00	NA	0	$0.00	

	CENTEX HOME EQUITY COMPANY, LLC									
	CENTRAL BANK OF PROVO	2	$137,500.00	0.61%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	15	$871,381.05	3.88%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$56,528.70	0.25%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	2	$148,300.00	0.66%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	$75,000.00	0.33%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$141,866.68	0.63%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$63,693.75	0.28%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$460,848.16	2.05%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	1	$62,885.77	0.28%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	2	$126,232.98	0.56%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$79,128.40	0.35%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$56,540.21	0.25%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$63,487.73	0.28%	0	$0.00	NA	0	$0.00	
	COLORADO EAST BANK & TRUST	1	$66,940.89	0.3%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	1	$70,000.00	0.31%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$114,395.24	0.51%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$60,070.90	0.27%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$69,933.58	0.31%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	6	$339,955.07	1.51%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	1	$45,956.35	0.2%	0	$0.00	NA	0	$0.00	
		1	$60,450.00	0.27%	0	$0.00	NA	0	$0.00	

	DAKOTALAND FEDERAL CREDIT UNION									
	DEERE HARVESTER CREDIT UNION	3	$179,071.27	0.8%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$141,422.67	0.63%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$321,520.28	1.43%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$99,444.06	0.44%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	1	$53,299.37	0.24%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$52,500.00	0.23%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$83,929.92	0.37%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$43,959.25	0.2%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK AND TRUST CO	1	$75,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$74,857.30	0.33%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$37,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$67,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$164,645.53	0.73%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	2	$110,000.00	0.49%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$55,748.32	0.25%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$79,927.68	0.36%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$66,500.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$136,650.04	0.61%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$78,500.00	0.35%	0	$0.00	NA	0	$0.00	

	FIRST HERITAGE FINANCIAL CORPORATION	1	$63,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$145,861.47	0.65%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$77,426.47	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$70,300.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$27,973.43	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$80,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	3	$134,709.22	0.6%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$53,952.35	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$70,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$72,100.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$83,000.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$75,832.98	0.34%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$77,426.47	0.34%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$78,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$161,346.76	0.72%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$120,885.19	0.54%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$79,929.42	0.36%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$114,690.96	0.51%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$129,281.29	0.58%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$74,000.00	0.33%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$149,000.00	0.66%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$143,833.67	0.64%	0	$0.00	NA	0	$0.00	

	GUARDIAN MORTGAGE COMPANY INC	1	$76,427.41	0.34%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	2	$119,500.00	0.53%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$69,334.15	0.31%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	3	$206,238.14	0.92%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$56,000.00	0.25%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$120,688.11	0.54%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$130,564.98	0.58%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	6	$322,625.63	1.44%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$62,940.22	0.28%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	$206,210.39	0.92%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$144,513.64	0.64%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	$30,117.39	0.13%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$49,954.79	0.22%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	2	$119,450.91	0.53%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$44,958.32	0.2%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	3	$192,724.85	0.86%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	3	$189,822.48	0.84%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$67,935.48	0.3%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$74,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$79,924.10	0.36%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$80,000.00	0.36%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$107,469.27	0.48%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$135,870.95	0.6%	0	$0.00	NA	0	$0.00	
	METABANK	2	$143,622.96	0.64%	0	$0.00	NA	0	$0.00	

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$58,402.18	0.26%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$39,900.00	0.18%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	2	$134,668.16	0.6%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	3	$196,388.07	0.87%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$74,100.00	0.33%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	3	$193,500.00	0.86%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$565,231.04	2.51%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$166,468.18	0.74%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$95,968.51	0.43%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$30,000.00	0.13%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$39,962.95	0.18%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	2	$140,867.65	0.63%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$74,928.83	0.33%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	4	$272,359.37	1.21%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$172,300.00	0.77%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	1	$36,269.14	0.16%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$191,749.14	0.85%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	2	$115,602.90	0.51%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$230,900.00	1.03%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	1	$70,334.80	0.31%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	3	$146,500.00	0.65%	0	$0.00	NA	0	$0.00	

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$64,000.00	0.28%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	1	$49,952.56	0.22%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$83,924.06	0.37%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$84,950.00	0.38%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$74,933.83	0.33%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	23	$1,385,512.89	6.16%	0	$0.00	NA	0	$0.00	
	SOLVAY BANK	2	$146,890.02	0.65%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$53,149.51	0.24%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$69,933.57	0.31%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$63,639.56	0.28%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$135,000.00	0.6%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$67,437.48	0.3%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$114,859.77	0.51%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$59,943.07	0.27%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	7	$506,660.97	2.25%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$72,000.00	0.32%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	2	$134,622.14	0.6%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	3	$216,150.69	0.96%	0	$0.00	NA	0	$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$46,800.00	0.21%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$19,200.00	0.09%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	2	$117,463.38	0.52%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$30,000.00	0.13%	0	$0.00	NA	0	$0.00	
		1	$74,734.01	0.33%	0	$0.00	NA	0	$0.00	

		TOWN & COUNTRY BANK OF QUINCY									
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$97,500.00	0.43%	0	$0.00	NA	0	$0.00	
		TRAVERSE MORTGAGE CORPORATION	2	$97,709.38	0.43%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	1	$59,943.07	0.27%	0	$0.00	NA	0	$0.00	
		UNIONBANK	2	$109,935.17	0.49%	0	$0.00	NA	0	$0.00	
		UNITED BANK AND TRUST COMPANY	1	$79,000.00	0.35%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$47,000.00	0.21%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	2	$147,839.57	0.66%	0	$0.00	NA	0	$0.00	
		UNITED FINANCIAL MORTGAGE CORP	1	$73,325.14	0.33%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$83,420.77	0.37%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	1	$39,285.00	0.17%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$81,000.00	0.36%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	2	$140,329.41	0.62%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$49,454.15	0.22%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$78,925.04	0.35%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	5	$316,695.44	1.41%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$2,005,913.53	8.98%	0	$0.00	NA	0	$0.00	
Total			**361**	**$22,477,073.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HL61		BETHPAGE FEDERAL CREDIT UNION	5	$1,487,696.20	13.43%	0	$0.00	NA	0	$0.00	
		CARVER FEDERAL SAVINGS BANK	1	$249,762.79	2.25%	0	$0.00	NA	0	$0.00	
		CROWN BANK FSB	2	$512,389.14	4.63%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	2	$758,000.00	6.84%	0	$0.00	NA	0	$0.00	
		ISLAND FEDERAL CREDIT UNION	4	$930,000.00	8.4%	0	$0.00	NA	0	$0.00	

		LYONS MORTGAGE SERVICES, INC	1	$199,814.76	1.8%	0	$0.00	NA	0	$0.00	
		MID-ISLAND MORTGAGE CORP	6	$1,660,546.36	14.99%	0	$0.00	NA	0	$0.00	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$659,500.00	5.95%	0	$0.00	NA	0	$0.00	
		RIDGEWOOD SAVINGS BANK	5	$1,213,484.61	10.95%	0	$0.00	NA	0	$0.00	
		SOLVAY BANK	1	$259,185.08	2.34%	0	$0.00	NA	0	$0.00	
		SUFFOLK COUNTY NATIONAL BANK	2	$469,000.00	4.23%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	5	$976,000.00	8.81%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	3	$761,391.25	6.87%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$349,683.59	3.16%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$292,735.12	2.64%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$298,723.07	2.71%	0	$0.00	NA	0	$0.00	
Total			**43**	**$11,077,911.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HL79		AMARILLO NATIONAL BANK	2	$371,016.90	4.95%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$189,824.03	2.53%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	2	$427,599.79	5.7%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$212,298.37	2.83%	0	$0.00	NA	0	$0.00	
		ESB MORTGAGE COMPANY	1	$299,728.80	4%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$231,785.12	3.09%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	1	$160,503.26	2.14%	0	$0.00	NA	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	3	$516,571.10	6.89%	0	$0.00	NA	0	$0.00	
		JEFFERSON MORTGAGE SERVICES INC	1	$198,871.12	2.65%	0	$0.00	NA	0	$0.00	
		KEY MORTGAGE LINK, INC	1	$351,266.39	4.68%	0	$0.00	NA	0	$0.00	

		LA GRANGE STATE BANK	4	$1,067,741.85	14.23%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	3	$903,599.17	12.04%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,571,619.58	34.27%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,502,425.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HL87		1ST ADVANTAGE MORTGAGE, LLC	1	$199,819.19	3.82%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	2	$379,253.23	7.25%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$172,000.00	3.29%	0	$0.00	NA	0	$0.00	
		BRYN MAWR TRUST COMPANY THE	1	$181,835.47	3.47%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$610,263.23	11.66%	0	$0.00	NA	0	$0.00	
		DEAN COOPERATIVE BANK	1	$251,777.66	4.81%	0	$0.00	NA	0	$0.00	
		EASTERN BANK	1	$432,508.65	8.26%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$153,357.83	2.93%	0	$0.00	NA	0	$0.00	
		FIRST TECHNOLOGY CREDIT UNION	1	$159,232.97	3.04%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	1	$153,552.64	2.93%	0	$0.00	NA	0	$0.00	
		GREAT LAKES CREDIT UNION	1	$170,837.74	3.26%	0	$0.00	NA	0	$0.00	
		MANSFIELD COOPERATIVE BANK	1	$251,777.67	4.81%	0	$0.00	NA	0	$0.00	
		MECHANICS SAVINGS BANK	1	$149,799.68	2.86%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	1	$198,570.32	3.79%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$167,357.37	3.2%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	3	$839,233.97	16.04%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$207,012.68	3.96%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$189,638.51	3.62%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$200,000.00	3.82%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$165,446.62	3.18%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,233,275.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407HL95		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$677,878.66	0.7%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	2	$344,747.81	0.36%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$218,405.00	0.23%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$185,323.99	0.19%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	2	$470,257.29	0.49%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	4	$1,192,953.26	1.23%	0	$0.00	NA	0	$0.00	
		BANK CALUMET, N.A	1	$248,974.72	0.26%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	3	$571,394.89	0.59%	0	$0.00	NA	0	$0.00	
		BANK OF LENOX	1	$180,636.55	0.19%	0	$0.00	NA	0	$0.00	
		BANK OF OAKFIELD	1	$208,000.00	0.21%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$688,232.15	0.71%	0	$0.00	NA	0	$0.00	
		BANKERS FINANCIAL GROUP INC	3	$721,560.65	0.74%	0	$0.00	NA	0	$0.00	
		BANKIOWA	1	$150,357.26	0.16%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$180,300.00	0.19%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	1	$232,978.73	0.24%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	3	$806,611.72	0.83%	0	$0.00	NA	0	$0.00	
		BRYN MAWR TRUST COMPANY THE	1	$355,000.00	0.37%	0	$0.00	NA	0	$0.00	
		BUTTE COMMUNITY BANK	1	$164,847.17	0.17%	0	$0.00	NA	0	$0.00	
		CAPE COD FIVE CENTS SAVINGS BANK	2	$434,587.26	0.45%	0	$0.00	NA	0	$0.00	
		CAPITAL INTERNATIONAL FINANCIAL INC	2	$509,211.20	0.53%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	4	$744,473.25	0.77%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	11	$2,507,005.54	2.59%	0	$0.00	NA	0	$0.00	
		CHARTER BANK	1	$199,819.19	0.21%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$1,257,060.41	1.3%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST NATIONAL BANK	2	$352,100.00	0.36%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE	3	$632,652.00	0.65%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$274,739.07	0.28%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$182,834.57	0.19%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$247,814.64	0.26%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	2	$360,676.49	0.37%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$179,829.21	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	2	$314,708.25	0.32%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$197,812.13	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$281,100.00	0.29%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$160,500.00	0.17%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	$172,643.79	0.18%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$174,641.97	0.18%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$339,685.09	0.35%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$160,105.13	0.17%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	11	$2,191,417.65	2.26%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	4	$722,806.93	0.75%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$348,500.00	0.36%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	30	$6,291,447.60	6.49%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$175,488.33	0.18%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$451,132.39	0.47%	0	$0.00	NA	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$186,500.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$350,591.80	0.36%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$185,600.00	0.19%	0	$0.00	NA	0	$0.00	

	FIRST FLORIDA FUNDING CORPORATION	1	$308,470.89	0.32%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$255,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,413,426.21	1.46%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$177,041.88	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$155,851.98	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$355,000.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	3	$702,492.37	0.72%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$418,108.72	0.43%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$365,659.79	0.38%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$450,575.96	0.46%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	6	$1,396,047.56	1.44%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	12	$3,224,557.67	3.33%	0	$0.00	NA	0	$0.00	
	FULTON BANK	4	$953,883.71	0.98%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	6	$1,459,903.97	1.51%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	3	$961,792.58	0.99%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	5	$1,170,196.45	1.21%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	1	$153,800.00	0.16%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	11	$2,209,944.75	2.28%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	2	$507,540.76	0.52%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$684,452.96	0.71%	0	$0.00	NA	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	$191,244.15	0.2%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	4	$780,258.94	0.81%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$331,699.86	0.34%	0	$0.00	NA	0	$0.00	

	HOME FINANCING CENTER INC	6	$1,328,756.31	1.37%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$155,563.00	0.16%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$228,000.00	0.24%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$174,833.95	0.18%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$442,346.09	0.46%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	4	$926,861.54	0.96%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$360,373.91	0.37%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	$231,779.87	0.24%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	5	$794,598.84	0.82%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE CREDIT UNION	1	$159,848.18	0.16%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	3	$612,581.68	0.63%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	2	$515,316.89	0.53%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	4	$678,862.61	0.7%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$190,219.34	0.2%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	5	$1,079,259.16	1.11%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	2	$609,357.09	0.63%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	6	$1,389,052.23	1.43%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$311,703.97	0.32%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$201,808.33	0.21%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	2	$386,830.04	0.4%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$199,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$236,025.84	0.24%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$200,000.00	0.21%	0	$0.00	NA	0	$0.00	

	MORTGAGE AMERICA, INC	3	$541,000.49	0.56%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$229,781.77	0.24%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$221,289.84	0.23%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$150,617.00	0.16%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$175,750.00	0.18%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	14	$3,205,893.57	3.31%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$215,795.05	0.22%	0	$0.00	NA	0	$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	2	$355,418.20	0.37%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$213,362.48	0.22%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	$1,013,282.99	1.05%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	5	$1,027,325.23	1.06%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$159,851.81	0.16%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$161,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$239,970.00	0.25%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	5	$1,163,414.02	1.2%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$174,200.00	0.18%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$242,774.94	0.25%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	3	$470,443.20	0.49%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$703,851.51	0.73%	0	$0.00	NA	0	$0.00	
		1	$169,439.07	0.17%	0	$0.00	NA	0	$0.00	

	PORT WASHINGTON STATE BANK									
	R-G CROWN BANK	4	$913,808.80	0.94%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	2	$519,421.22	0.54%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$191,817.82	0.2%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	6	$1,172,655.77	1.21%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$666,961.87	0.69%	0	$0.00	NA	0	$0.00	
	SPC COOPERATIVE CREDIT UNION	1	$189,824.03	0.2%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$219,801.12	0.23%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	4	$726,155.46	0.75%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$316,000.00	0.33%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	3	$815,611.37	0.84%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$219,200.00	0.23%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	2	$445,138.41	0.46%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$670,237.17	0.69%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$388,500.00	0.4%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$229,792.07	0.24%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$158,656.45	0.16%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$350,500.00	0.36%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	2	$353,000.00	0.36%	0	$0.00	NA	0	$0.00	
	THE SAVANNAH BANK, NA, D/B/A HARBOURSIDE MORTGAGE CO	1	$240,907.47	0.25%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$234,000.00	0.24%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$325,400.00	0.34%	0	$0.00	NA	0	$0.00	
		3	$561,250.00	0.58%	0	$0.00	NA	0	$0.00	

		TRAVERSE MORTGAGE CORPORATION									
		U. S. MORTGAGE CORP	2	$496,400.00	0.51%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	4	$1,057,806.24	1.09%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$172,835.85	0.18%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	2	$612,752.24	0.63%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	2	$443,578.72	0.46%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$152,050.00	0.16%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$211,000.00	0.22%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$256,000.00	0.26%	0	$0.00	NA	0	$0.00	
		VISTA FEDERAL CREDIT UNION	3	$566,652.55	0.58%	0	$0.00	NA	0	$0.00	
		WALLICK AND VOLK INC	1	$175,840.89	0.18%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$386,201.42	0.4%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	2	$463,794.10	0.48%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	8	$1,532,526.01	1.58%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$395,333.50	0.41%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	2	$549,734.32	0.57%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	2	$448,074.46	0.46%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	14	$3,148,906.24	3.25%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$6,809,167.49	6.68%	0	$0.00	NA	0	$0.00	
Total			**446**	**$97,172,628.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HLU8		ASHORE FUNDING, INC	1	$131,886.35	3.03%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	1	$148,378.27	3.41%	0	$0.00	NA	0	$0.00	
			1	$120,000.00	2.76%	0	$0.00	NA	0	$0.00	

	BUTTE COMMUNITY BANK									
	CENTRAL MORTGAGE COMPANY	1	$140,000.00	3.21%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$124,095.65	2.85%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$125,891.52	2.89%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$275,156.00	6.32%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	1	$113,906.56	2.62%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$142,682.94	3.28%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF OHIO	1	$112,000.00	2.57%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$147,000.00	3.38%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	2	$272,764.95	6.26%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	2	$243,297.21	5.59%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$135,882.91	3.12%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$147,073.26	3.38%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$131,889.10	3.03%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	2	$290,000.00	6.66%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$135,336.21	3.11%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$135,720.91	3.12%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$131,894.44	3.03%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$133,500.00	3.07%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$135,885.75	3.12%	0	$0.00	NA	0	$0.00	
		1	$109,912.03	2.52%	0	$0.00	NA	0	$0.00	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
		STANDARD MORTGAGE CORPORATION	1	$126,613.54	2.91%	0	$0.00	NA	0	$0.00	
		VISTA FEDERAL CREDIT UNION	1	$141,286.92	3.24%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$503,213.99	11.52%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,355,268.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HLV6		CENTRAL MORTGAGE COMPANY	1	$87,926.07	4.94%	0	$0.00	NA	0	$0.00	
		COASTHILLS FEDERAL CREDIT UNION	1	$86,340.35	4.85%	0	$0.00	NA	0	$0.00	
		CROWN BANK FSB	2	$178,393.51	10.01%	0	$0.00	NA	0	$0.00	
		ESB MORTGAGE COMPANY	1	$94,918.21	5.33%	0	$0.00	NA	0	$0.00	
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$80,964.56	4.54%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF DANVILLE	1	$85,500.00	4.8%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP	1	$107,907.01	6.06%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	1	$100,000.00	5.61%	0	$0.00	NA	0	$0.00	
		JAMES B. NUTTER AND COMPANY	1	$86,125.78	4.83%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$104,911.78	5.89%	0	$0.00	NA	0	$0.00	
		NORTHERN OHIO INVESTMENT COMPANY	1	$85,900.00	4.82%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$85,500.00	4.8%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$102,911.32	5.78%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	2	$200,629.20	11.26%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$293,730.48	16.48%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,781,658.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HLW4		ALTRA FEDERAL CREDIT UNION	1	$55,800.00	1.72%	0	$0.00	NA	0	$0.00	

	AMEGY MORTGAGE	1	$68,441.02	2.11%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$79,583.09	2.46%	0	$0.00	NA	0	$0.00	
	CENTREBANK	2	$97,257.95	3%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$80,430.69	2.48%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	2	$62,083.57	1.92%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$28,676.41	0.88%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	$72,000.00	2.22%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$81,800.00	2.52%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$126,316.83	3.9%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$47,560.99	1.47%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$29,700.00	0.92%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$49,956.95	1.54%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$54,805.00	1.69%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$37,967.28	1.17%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	2	$93,948.75	2.9%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$61,947.91	1.91%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$79,932.79	2.47%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$60,000.00	1.85%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$50,357.65	1.55%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$66,800.00	2.06%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$72,355.16	2.23%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$50,000.00	1.54%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$48,561.13	1.5%	0	$0.00	NA	0	$0.00	
		1	$82,500.00	2.55%	0	$0.00	NA	0	$0.00	

		MORTGAGE AMERICA, INC									
		MORTGAGE CENTER, LLC	2	$88,208.00	2.72%	0	$0.00	NA	0	$0.00	
		MT. MCKINLEY BANK	1	$79,920.00	2.47%	0	$0.00	NA	0	$0.00	
		MUTUAL SAVINGS ASSOCIATION FSA	1	$32,000.00	0.99%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$239,389.73	7.39%	0	$0.00	NA	0	$0.00	
		NORTHERN OHIO INVESTMENT COMPANY	4	$158,541.93	4.89%	0	$0.00	NA	0	$0.00	
		NORTHWEST GEORGIA BANK	1	$48,158.51	1.49%	0	$0.00	NA	0	$0.00	
		PARK BANK	1	$68,000.00	2.1%	0	$0.00	NA	0	$0.00	
		ROCKHOLD, BROWN & COMPANY, THE	1	$79,244.62	2.45%	0	$0.00	NA	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	2	$119,931.08	3.7%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	2	$122,334.56	3.78%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$60,447.91	1.87%	0	$0.00	NA	0	$0.00	
		THE HERGET NATIONAL BANK OF PEKIN	1	$38,966.43	1.2%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	1	$71,938.01	2.22%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$37,767.46	1.17%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$356,705.08	11%	0	$0.00	NA	0	$0.00	
Total			**58**	**$3,240,336.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HLX2		CITIZENS FIRST WHOLESALE MORTGAGE	1	$204,831.95	5.08%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF HUDSON	1	$187,600.00	4.65%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	6	$1,470,853.95	36.47%	0	$0.00	NA	0	$0.00	
		GATEWAY BUSINESS BANK	1	$178,845.89	4.44%	0	$0.00	NA	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	1	$180,000.00	4.46%	0	$0.00	NA	0	$0.00	
		MID AMERICA FEDERAL SAVINGS BANK	1	$164,857.95	4.09%	0	$0.00	NA	0	$0.00	

		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$154,616.76	3.83%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$169,857.18	4.21%	0	$0.00	NA	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$159,423.95	3.95%	0	$0.00	NA	0	$0.00	
		STATE BANK OF CROSS PLAINS	1	$199,827.80	4.96%	0	$0.00	NA	0	$0.00	
		STEARNS LENDING, INC	1	$355,201.34	8.81%	0	$0.00	NA	0	$0.00	
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	$606,677.56	15.05%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,032,594.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HM29		CITIZENS MORTGAGE CORPORATION	2	$584,676.35	8.94%	0	$0.00	NA	0	$0.00	
		CREDIT UNION OF JOHNSON COUNTY	5	$808,228.47	12.35%	0	$0.00	NA	0	$0.00	
		GREENPOINT MORTGAGE FUNDING, INC	1	$171,829.58	2.63%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$318,193.77	4.86%	0	$0.00	NA	0	$0.00	
		RIVERSIDE NATIONAL BANK OF FLORIDA	1	$209,921.58	3.21%	0	$0.00	NA	0	$0.00	
		SOLVAY BANK	2	$304,577.87	4.65%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	3	$730,468.10	11.16%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,415,571.20	52.2%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,543,466.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HM37		ARVEST MORTGAGE COMPANY	19	$3,856,230.13	6.03%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$151,034.50	0.24%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$169,813.92	0.27%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	11	$2,525,535.94	3.95%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	234	$55,840,407.78	87.29%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,745,223.73	2.22%	0	$0.00	NA	0	$0.00	
Total			**273**	**$64,288,246.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HM45		ABACUS FEDERAL SAVINGS BANK	1	$100,000.00	1.12%	0	$0.00	NA	0	$0.00	

	ADVANTAGE BANK	1	$96,335.55	1.08%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$90,000.00	1.01%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$106,624.17	1.2%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	1	$100,000.00	1.12%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	1	$99,648.76	1.12%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	2	$187,021.98	2.1%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$105,627.74	1.19%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$85,000.00	0.96%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$315,890.61	3.55%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$101,000.00	1.14%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	12	$1,123,965.91	12.64%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC	1	$100,000.00	1.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$99,648.76	1.12%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$95,000.00	1.07%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$106,038.02	1.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$107,100.00	1.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$100,000.00	1.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$99,000.00	1.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$88,400.00	0.99%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$104,372.11	1.17%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$99,652.46	1.12%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$105,800.00	1.19%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$108,800.00	1.22%	0	$0.00	NA	0	$0.00	
		1	$95,000.00	1.07%	0	$0.00	NA	0	$0.00	

	GREATER NEVADA MORTGAGE SERVICES									
	GREENPOINT MORTGAGE FUNDING, INC	1	$99,648.75	1.12%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$92,676.79	1.04%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$95,700.00	1.08%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$85,937.82	0.97%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$104,136.82	1.17%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$96,161.05	1.08%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$107,624.66	1.21%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$93,669.83	1.05%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$105,233.00	1.18%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$176,583.88	1.99%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$89,687.21	1.01%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$192,694.16	2.17%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$104,635.09	1.18%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$106,400.00	1.2%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	$468,350.11	5.27%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$91,676.85	1.03%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$103,638.56	1.17%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$91,000.00	1.02%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$105,378.56	1.19%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$87,694.16	0.99%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT	1	$99,150.51	1.12%	0	$0.00	NA	0	$0.00	

		UNION									
		SPACE COAST CREDIT UNION	1	$98,263.42	1.11%	0	$0.00	NA	0	$0.00	
		STATE BANK OF SOUTHERN UTAH	1	$89,700.00	1.01%	0	$0.00	NA	0	$0.00	
		STEARNS LENDING, INC	1	$104,642.78	1.18%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$88,697.21	1%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$99,648.76	1.12%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	2	$190,255.78	2.14%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$91,000.00	1.02%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$99,652.46	1.12%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$94,666.32	1.06%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$94,168.07	1.06%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,423,710.93	16.02%	0	$0.00	NA	0	$0.00	
Total			**92**	**$8,892,009.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HM52		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$84,253.03	0.47%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$25,000.00	0.14%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$70,000.00	0.39%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	4	$152,927.91	0.86%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	3	$144,469.31	0.81%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$82,213.94	0.46%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$52,813.84	0.3%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$81,612.33	0.46%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	3	$206,793.78	1.17%	0	$0.00	NA	0	$0.00	
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$44,841.94	0.25%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	5	$338,978.31	1.91%	0	$0.00	NA	0	$0.00	
		BANK CALUMET, N.A	1	$65,000.00	0.37%	0	$0.00	NA	0	$0.00	

	BANK OF LENOX	1	$49,363.84	0.28%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$62,230.56	0.35%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$62,334.92	0.35%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$63,775.21	0.36%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	7	$438,224.31	2.47%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$29,500.00	0.17%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	37	$2,121,416.28	11.96%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$130,542.23	0.74%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	2	$121,000.00	0.68%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$33,881.84	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$123,904.93	0.7%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$179,719.00	1.01%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$46,227.84	0.26%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$56,000.00	0.32%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	2	$97,000.00	0.55%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$75,000.00	0.42%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$59,795.87	0.34%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$72,245.35	0.41%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$44,343.70	0.25%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$111,165.34	0.63%	0	$0.00	NA	0	$0.00	
	FAMILY TRUST FEDERAL CREDIT UNION	1	$28,399.89	0.16%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$63,777.57	0.36%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$79,721.98	0.45%	0	$0.00	NA	0	$0.00	

	FIRST BANK RICHMOND, NA	2	$108,399.89	0.61%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	4	$197,000.00	1.11%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$51,823.10	0.29%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$49,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$56,500.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	4	$193,298.03	1.09%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$71,747.10	0.4%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$106,155.82	0.6%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	3	$148,397.39	0.84%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	1	$63,279.32	0.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$46,537.71	0.26%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$71,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$71,747.10	0.4%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$25,189.00	0.14%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$122,828.47	0.69%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$82,000.00	0.46%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	2	$105,637.17	0.6%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$179,774.10	1.01%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$49,826.23	0.28%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$183,747.10	1.04%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$71,500.00	0.4%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$79,724.91	0.45%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$53,000.00	0.3%	0	$0.00	NA	0	$0.00	

	HOMESTEAD BANK	1	$84,000.00	0.47%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$31,887.60	0.18%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$30,600.00	0.17%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$81,216.76	0.46%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	4	$231,024.94	1.3%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	2	$111,248.01	0.63%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$49,829.90	0.28%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$47,237.01	0.27%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	3	$153,641.97	0.87%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	2	$79,866.52	0.45%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$71,651.78	0.4%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$109,765.76	0.62%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$74,736.57	0.42%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$81,316.41	0.46%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	2	$104,904.00	0.59%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$129,545.98	0.73%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	4	$200,705.50	1.13%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$45,840.14	0.26%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$328,523.75	1.85%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$49,824.37	0.28%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$55,613.92	0.31%	0	$0.00	NA	0	$0.00	
		1	$39,063.77	0.22%	0	$0.00	NA	0	$0.00	

	NORTHERN OHIO INVESTMENT COMPANY									
	NORTHWEST GEORGIA BANK	1	$80,724.43	0.45%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$138,113.17	0.78%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$142,600.00	0.8%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$138,514.17	0.78%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$56,602.60	0.32%	0	$0.00	NA	0	$0.00	
	PARK BANK	2	$129,764.38	0.73%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$38,800.00	0.22%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$306,099.19	1.73%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$60,287.50	0.34%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$80,000.00	0.45%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$78,722.52	0.44%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	2	$125,369.24	0.71%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	7	$432,549.25	2.44%	0	$0.00	NA	0	$0.00	
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	$79,721.98	0.45%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	5	$288,475.42	1.63%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$65,000.00	0.37%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	5	$215,645.00	1.22%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$81,600.00	0.46%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$68,800.00	0.39%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$71,500.00	0.4%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$144,721.98	0.82%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	2	$162,100.00	0.91%	0	$0.00	NA	0	$0.00	

		THE HUNTINGTON NATIONAL BANK	1	$58,300.97	0.33%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$182,895.05	1.03%	0	$0.00	NA	0	$0.00	
		TRAVERSE MORTGAGE CORPORATION	1	$84,850.00	0.48%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	3	$153,111.80	0.86%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$65,000.00	0.37%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$61,787.33	0.35%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$93,500.00	0.53%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$67,000.00	0.38%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	3	$167,797.15	0.95%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$3,943,158.50	22.2%	0	$0.00	NA	0	$0.00	
Total			**309**	**$17,741,743.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HM60		AMERICAN FINANCE HOUSE LARIBA	1	$269,052.45	6.89%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	2	$389,875.91	9.99%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$198,606.45	5.09%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK ALASKA	1	$328,000.00	8.4%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP	1	$209,285.56	5.36%	0	$0.00	NA	0	$0.00	
		MARQUETTE BANK	1	$155,000.00	3.97%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$163,442.05	4.19%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$201,788.73	5.17%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$164,000.00	4.2%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,823,726.57	46.74%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,902,777.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HM78		ABACUS FEDERAL SAVINGS BANK	1	$425,516.02	3.79%	0	$0.00	NA	0	$0.00	
			1	$304,000.00	2.71%	0	$0.00	NA	0	$0.00	

	BANCORPSOUTH BANK									
	BANK OF WAUSAU	1	$149,473.13	1.33%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$210,000.00	1.87%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$199,297.51	1.78%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	6	$1,291,832.39	11.52%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$306,815.10	2.73%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$149,478.69	1.33%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$204,500.00	1.82%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$182,000.00	1.62%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$537,595.06	4.79%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$280,000.00	2.5%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$260,000.00	2.32%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$161,430.98	1.44%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$199,297.51	1.78%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$199,304.93	1.78%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$152,767.23	1.36%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$160,000.00	1.43%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$180,000.00	1.6%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$159,455.67	1.42%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$150,788.01	1.34%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$156,000.00	1.39%	0	$0.00	NA	0	$0.00	
		1	$157,852.00	1.41%	0	$0.00	NA	0	$0.00	

		PRIMEWEST MORTGAGE CORPORATION								
		R-G CROWN BANK	1	$282,764.41	2.52%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	$202,486.28	1.8%	0	$0.00	NA	0	$0.00
		SKY FINANCIAL GROUP	1	$317,000.00	2.83%	0	$0.00	NA	0	$0.00
		SPACE COAST CREDIT UNION	1	$200,150.00	1.78%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$183,353.72	1.63%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	1	$307,400.00	2.74%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$359,650.00	3.21%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,188,421.33	28.43%	0	$0.00	NA	0	$0.00
Total			**51**	**$11,218,629.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407HM86		ABACUS FEDERAL SAVINGS BANK	1	$147,000.00	1.46%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$120,000.00	1.19%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$119,582.96	1.19%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$110,018.76	1.09%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$238,817.14	2.37%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	3	$403,000.00	4%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	16	$2,010,502.53	19.95%	0	$0.00	NA	0	$0.00
		COMMERCIAL STATE BANK	1	$110,000.00	1.09%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE SERVICES, INC	1	$119,578.51	1.19%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$132,000.00	1.31%	0	$0.00	NA	0	$0.00
		GATEWAY BUSINESS BANK	1	$121,571.48	1.21%	0	$0.00	NA	0	$0.00
		GUARDIAN MORTGAGE COMPANY INC	1	$123,200.00	1.22%	0	$0.00	NA	0	$0.00
			1	$109,625.77	1.09%	0	$0.00	NA	0	$0.00

		HARBOR FEDERAL SAVINGS BANK									
		HOMEFEDERAL BANK	1	$135,000.00	1.34%	0	$0.00	NA	0	$0.00	
		JAMES B. NUTTER AND COMPANY	1	$122,567.96	1.22%	0	$0.00	NA	0	$0.00	
		MORTGAGE AMERICA, INC	1	$138,000.00	1.37%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$357,700.00	3.55%	0	$0.00	NA	0	$0.00	
		NORTHWESTERN MORTGAGE COMPANY	2	$258,294.77	2.56%	0	$0.00	NA	0	$0.00	
		PAVILION MORTGAGE COMPANY	1	$141,600.00	1.41%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$110,614.24	1.1%	0	$0.00	NA	0	$0.00	
		SPENCER SAVINGS BANK	1	$149,000.00	1.48%	0	$0.00	NA	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$109,866.85	1.09%	0	$0.00	NA	0	$0.00	
		STATE BANK OF THE LAKES	1	$140,800.00	1.4%	0	$0.00	NA	0	$0.00	
		SWAIN MORTGAGE COMPANY	1	$124,200.00	1.23%	0	$0.00	NA	0	$0.00	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$244,667.80	2.43%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	1	$123,000.00	1.22%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$139,000.00	1.38%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	2	$273,500.00	2.71%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,643,731.67	36.15%	0	$0.00	NA	0	$0.00	
Total			**76**	**$10,076,440.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HM94		ARVEST MORTGAGE COMPANY	1	$95,662.81	2.07%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$465,146.61	10.08%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	21	$2,051,522.28	44.44%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,102,973.30	43.41%	0	$0.00	NA	0	$0.00	
Total			**49**	**$4,715,305.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HMB9			12	$1,509,199.74	37.19%	0	$0.00	NA	0	$0.00	

		ARVEST MORTGAGE COMPANY									
		PHH MORTGAGE CORPORATION	19	$2,427,509.11	59.83%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$120,885.19	2.98%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,057,594.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HMC7		ARVEST MORTGAGE COMPANY	7	$675,915.45	20.28%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$107,899.97	3.24%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	26	$2,549,442.79	76.48%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,333,258.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HMD5		ARVEST MORTGAGE COMPANY	12	$622,216.52	23.37%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	3	$216,327.80	8.12%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	28	$1,643,068.04	61.7%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	2	$110,000.00	4.13%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$71,350.00	2.68%	0	$0.00	NA	0	$0.00	
Total			**46**	**$2,662,962.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HME3		ARVEST MORTGAGE COMPANY	6	$1,382,782.62	17.49%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$399,023.36	5.05%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$388,806.38	4.92%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	1	$269,513.78	3.41%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	20	$4,669,143.46	59.06%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	2	$510,918.70	6.46%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$285,300.00	3.61%	0	$0.00	NA	0	$0.00	
Total			**34**	**$7,905,488.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HMF0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$137,731.07	0.24%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$129,374.74	0.22%	0	$0.00	NA	0	$0.00	

	ADVANTAGE BANK	1	$129,873.65	0.22%	0	$0.00	NA	0	$0.00	
	AF BANK	1	$142,258.24	0.25%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	$146,000.00	0.25%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$137,568.72	0.24%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	3	$394,346.40	0.68%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	3	$406,082.46	0.7%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$144,652.37	0.25%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	1	$134,294.35	0.23%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	$127,875.59	0.22%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	42	$5,683,868.27	9.8%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	13	$1,764,170.77	3.04%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$133,600.00	0.23%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$129,864.28	0.22%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	13	$1,768,417.03	3.05%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	2	$280,749.20	0.48%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	13	$1,749,576.14	3.02%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$145,651.35	0.25%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$148,000.00	0.26%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$129,727.90	0.22%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$424,370.43	0.73%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$397,328.92	0.68%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$132,000.00	0.23%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	$558,218.71	0.96%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$130,000.00	0.22%	0	$0.00	NA	0	$0.00	
		1	$130,454.81	0.22%	0	$0.00	NA	0	$0.00	

	CENTRAL SAVINGS BANK									
	CHELSEA GROTON SAVINGS BANK	1	$133,866.60	0.23%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$409,492.01	0.71%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	2	$290,360.04	0.5%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,216,698.11	2.1%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	1	$129,371.08	0.22%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$144,900.00	0.25%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$147,862.66	0.25%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$131,000.00	0.23%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$124,878.51	0.22%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$149,600.00	0.26%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$394,010.36	0.68%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$143,860.04	0.25%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$1,621,373.19	2.79%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	3	$413,984.08	0.71%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	1	$142,850.70	0.25%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$133,367.10	0.23%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$143,371.57	0.25%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$139,857.27	0.24%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$134,762.46	0.23%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$146,846.52	0.25%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$128,125.35	0.22%	0	$0.00	NA	0	$0.00	
		1	$138,496.31	0.24%	0	$0.00	NA	0	$0.00	

	EXCHANGE FINANCIAL CORPORATION									
	EXTRACO MORTGAGE	1	$130,969.48	0.23%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$274,722.75	0.47%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	$273,531.74	0.47%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$137,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$570,410.38	0.98%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$137,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$147,006.98	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$135,864.61	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	2	$281,712.48	0.49%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$129,068.27	0.22%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$667,065.25	1.15%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	$799,560.19	1.38%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$280,743.58	0.48%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$128,871.58	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$137,859.29	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$139,857.26	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	1	$144,862.42	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	$1,069,734.88	1.84%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$275,718.61	0.48%	0	$0.00	NA	0	$0.00	
		8	$1,063,318.22	1.83%	0	$0.00	NA	0	$0.00	

	FIRST TECHNOLOGY CREDIT UNION									
	FLAGSTAR BANK-DEDICATED CHANNEL	4	$563,847.93	0.97%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$134,868.78	0.23%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$133,819.80	0.23%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	6	$820,633.72	1.41%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$135,571.98	0.23%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$287,851.07	0.5%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$125,721.68	0.22%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$141,500.00	0.24%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$259,663.38	0.45%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$271,600.00	0.47%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$260,771.30	0.45%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	5	$695,566.78	1.2%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$138,557.29	0.24%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$134,865.61	0.23%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$148,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	2	$282,811.69	0.49%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$287,317.09	0.5%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$1,635,366.22	2.82%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$127,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$288,253.09	0.5%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT	1	$136,364.11	0.24%	0	$0.00	NA	0	$0.00	

	UNION									
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$133,578.26	0.23%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$132,271.31	0.23%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$263,630.68	0.45%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	2	$268,744.26	0.46%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	8	$1,112,616.45	1.92%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$1,100,137.00	1.9%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$124,878.50	0.22%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$125,871.53	0.22%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$135,235.94	0.23%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$133,353.83	0.23%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	4	$559,069.15	0.96%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$144,857.00	0.25%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$270,290.71	0.47%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$139,857.26	0.24%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$131,736.52	0.23%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	2	$264,189.23	0.46%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$139,361.13	0.24%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$270,000.00	0.47%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$143,247.00	0.25%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	2	$252,623.03	0.44%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$148,344.95	0.26%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	2	$280,523.85	0.48%	0	$0.00	NA	0	$0.00	
		4	$555,590.97	0.96%	0	$0.00	NA	0	$0.00	

	SKY FINANCIAL GROUP									
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$131,691.52	0.23%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	4	$556,493.15	0.96%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$134,862.36	0.23%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$142,850.70	0.25%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$136,928.56	0.24%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$138,861.62	0.24%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	2	$276,872.21	0.48%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	2	$277,126.94	0.48%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	4	$517,019.18	0.89%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	8	$1,101,089.51	1.9%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$138,358.79	0.24%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$146,205.00	0.25%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$140,000.00	0.24%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$141,612.23	0.24%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	1	$132,864.40	0.23%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	3	$424,556.27	0.73%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	2	$281,852.17	0.49%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP	1	$126,187.38	0.22%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$414,240.86	0.71%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$129,354.22	0.22%	0	$0.00	NA	0	$0.00	
	VISTA FEDERAL CREDIT UNION	1	$148,355.67	0.26%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	1	$139,863.92	0.24%	0	$0.00	NA	0	$0.00	

		WAUKESHA STATE BANK	2	$272,870.58	0.47%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$276,425.48	0.48%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$129,873.65	0.22%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$145,000.00	0.25%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$144,861.08	0.25%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$8,218,701.73	14.11%	0	$0.00	NA	0	$0.00	
Total			**425**	**$58,024,806.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HMG8		ABACUS FEDERAL SAVINGS BANK	1	$123,740.45	0.43%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$114,000.00	0.4%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$113,886.51	0.4%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$121,883.69	0.42%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	2	$240,413.28	0.84%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	3	$354,622.85	1.24%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$576,100.08	2.01%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	27	$3,142,752.92	10.95%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$111,891.14	0.39%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	8	$924,911.03	3.22%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	2	$232,756.73	0.81%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	6	$707,839.21	2.47%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	7	$816,046.84	2.84%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	5	$578,804.99	2.02%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	1	$115,500.00	0.4%	0	$0.00	NA	0	$0.00	
		CHELSEA GROTON SAVINGS BANK	1	$114,893.48	0.4%	0	$0.00	NA	0	$0.00	
		CHITTENDEN TRUST COMPANY	1	$120,000.00	0.42%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK	1	$114,388.72	0.4%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE	7	$830,204.79	2.89%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$110,000.00	0.38%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$121,500.00	0.42%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$119,081.34	0.41%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$360,808.51	1.26%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$119,680.73	0.42%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$119,748.82	0.42%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$350,809.86	1.22%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$117,377.32	0.41%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$114,885.51	0.4%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$123,879.48	0.43%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	2	$228,152.64	0.79%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$114,033.18	0.4%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$109,885.15	0.38%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$122,275.20	0.43%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$109,887.85	0.38%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	2	$223,891.15	0.78%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$464,125.99	1.62%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$465,461.35	1.62%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$116,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$119,880.54	0.42%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	10	$1,152,037.49	4.01%	0	$0.00	NA	0	$0.00	

	FIRST TECHNOLOGY CREDIT UNION	8	$942,003.91	3.28%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$115,884.52	0.4%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$109,893.08	0.38%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$110,000.00	0.38%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$241,653.37	0.84%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$119,883.37	0.42%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$119,883.37	0.42%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$117,879.70	0.41%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$238,230.40	0.83%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$117,482.93	0.41%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$115,385.02	0.4%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$115,337.79	0.4%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$109,775.15	0.38%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$110,290.10	0.38%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	5	$581,743.91	2.03%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	2	$234,584.69	0.82%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$112,000.00	0.39%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$942,227.03	3.28%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$112,000.00	0.39%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$121,580.00	0.42%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$115,884.52	0.4%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$109,887.85	0.38%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$122,500.00	0.43%	0	$0.00	NA	0	$0.00	

	MT. MCKINLEY BANK	1	$111,891.15	0.39%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	$360,386.77	1.26%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$343,583.44	1.2%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$118,196.46	0.41%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$116,760.84	0.41%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$227,893.08	0.79%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$110,684.32	0.39%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$114,888.23	0.4%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$114,775.89	0.4%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$119,754.70	0.42%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$120,000.00	0.42%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$118,750.00	0.41%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$115,878.89	0.4%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$113,000.00	0.39%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$114,888.22	0.4%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$240,378.83	0.84%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$121,878.55	0.42%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$114,888.23	0.4%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	2	$228,384.82	0.8%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	2	$230,175.62	0.8%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	2	$235,265.31	0.82%	0	$0.00	NA	0	$0.00	

		TEXAS BANK	1	$122,000.00	0.42%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$114,770.47	0.4%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	1	$124,675.76	0.43%	0	$0.00	NA	0	$0.00
		UMPQUA BANK MORTGAGE	1	$119,877.65	0.42%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$119,883.41	0.42%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$109,890.49	0.38%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$243,876.56	0.85%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$116,911.26	0.41%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$114,850.00	0.4%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$110,000.00	0.38%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	1	$115,883.41	0.4%	0	$0.00	NA	0	$0.00
		Y-12 FEDERAL CREDIT UNION	2	$236,583.37	0.82%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,328,599.74	14.28%	0	$0.00	NA	0	$0.00
Total			**248**	**$28,944,135.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407HMH6		ABACUS FEDERAL SAVINGS BANK	1	$89,816.04	0.24%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$102,750.03	0.27%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$99,895.59	0.27%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	5	$471,384.16	1.25%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	2	$201,102.04	0.53%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	5	$475,976.83	1.27%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$199,903.27	0.53%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$292,341.35	0.78%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$191,898.04	0.51%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$193,502.52	0.51%	0	$0.00	NA	0	$0.00
			44	$4,259,872.51	11.33%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK, NA									
	ASSOCIATED CREDIT UNION	1	$94,907.66	0.25%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	15	$1,480,981.57	3.94%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	4	$399,197.10	1.06%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$99,805.12	0.27%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	7	$656,269.65	1.75%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	8	$746,067.42	1.98%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$90,000.00	0.24%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$91,950.00	0.24%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$93,604.46	0.25%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$208,297.34	0.55%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$100,000.00	0.27%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$85,916.41	0.23%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$109,490.89	0.29%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$914,118.39	2.43%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$94,308.25	0.25%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$99,000.00	0.26%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	2	$189,698.14	0.5%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$99,902.81	0.27%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$96,403.93	0.26%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$90,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	1	$104,892.95	0.28%	0	$0.00	NA	0	$0.00	
		1	$100,402.32	0.27%	0	$0.00	NA	0	$0.00	

	DEAN COOPERATIVE BANK									
	DEERE HARVESTER CREDIT UNION	1	$84,917.38	0.23%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$93,998.55	0.25%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$614,535.76	1.63%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$87,910.27	0.23%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	1	$85,500.00	0.23%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$102,894.99	0.27%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$104,897.95	0.28%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$183,810.19	0.49%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$99,900.45	0.27%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$96,603.73	0.26%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$700,801.20	1.86%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	7	$658,118.87	1.75%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$89,910.40	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$169,917.38	0.45%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$189,910.47	0.51%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$203,200.81	0.54%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$197,703.43	0.53%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	19	$1,862,844.79	4.95%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$205,642.73	0.55%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$85,600.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	6	$609,587.65	1.62%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$85,412.48	0.23%	0	$0.00	NA	0	$0.00	
		2	$210,395.30	0.56%	0	$0.00	NA	0	$0.00	

	FLAGSTAR BANK-DEDICATED CHANNEL									
	FLORIDA CREDIT UNION	2	$196,905.43	0.52%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$96,406.20	0.26%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$201,749.77	0.54%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$207,091.05	0.55%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	3	$290,700.74	0.77%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$108,000.00	0.29%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$92,905.18	0.25%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	3	$279,863.20	0.74%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$96,500.00	0.26%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$203,801.73	0.54%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$194,478.12	0.52%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$100,894.55	0.27%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$412,897.74	1.1%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$100,050.00	0.27%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$89,910.40	0.24%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$105,896.97	0.28%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$100,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$101,150.00	0.27%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$677,910.06	1.8%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	2	$185,819.21	0.49%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$99,898.05	0.27%	0	$0.00	NA	0	$0.00	
		2	$210,787.40	0.56%	0	$0.00	NA	0	$0.00	

	MID MINNESOTA FEDERAL CREDIT UNION									
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$107,895.13	0.29%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$106,890.90	0.28%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	2	$193,313.52	0.51%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$107,200.00	0.29%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$91,717.22	0.24%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$106,400.00	0.28%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$99,898.04	0.27%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$99,898.04	0.27%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$87,914.47	0.23%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	1	$106,988.18	0.28%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$184,725.94	0.49%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$105,789.44	0.28%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$91,910.58	0.24%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$102,897.46	0.27%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$105,136.83	0.28%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$99,900.45	0.27%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$85,916.41	0.23%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$101,498.86	0.27%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	1	$95,305.03	0.25%	0	$0.00	NA	0	$0.00	
		1	$104,897.95	0.28%	0	$0.00	NA	0	$0.00	

	RIVERMARK COMMUNITY CREDIT UNION								
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	$103,136.34	0.27%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$196,345.60	0.52%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$92,907.42	0.25%	0	$0.00	NA	0	$0.00
	SAXON MORTGAGE INC	1	$107,994.93	0.29%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	1	$100,295.17	0.27%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$102,897.46	0.27%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	3	$307,698.27	0.82%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$93,000.00	0.25%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	5	$505,555.12	1.34%	0	$0.00	NA	0	$0.00
	STATE BANK OF LACROSSE	1	$90,911.55	0.24%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	4	$390,757.52	1.04%	0	$0.00	NA	0	$0.00
	SUTTON STATE BANK	3	$275,607.70	0.73%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	4	$369,574.86	0.98%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$100,000.00	0.27%	0	$0.00	NA	0	$0.00
	TEXAS BANK	2	$182,513.72	0.49%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	4	$382,442.76	1.02%	0	$0.00	NA	0	$0.00
	TIERONE BANK	1	$91,029.29	0.24%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$94,907.67	0.25%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$86,316.02	0.23%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	6	$615,980.39	1.64%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	7	$686,592.89	1.83%	0	$0.00	NA	0	$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	$102,954.49	0.27%	0	$0.00	NA	0	$0.00
		1	$91,828.49	0.24%	0	$0.00	NA	0	$0.00

		UNIVERSITY FEDERAL CREDIT UNION									
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$94,405.92	0.25%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$90,909.40	0.24%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	1	$89,912.52	0.24%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$101,386.52	0.27%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	3	$310,140.94	0.82%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$98,899.07	0.26%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$97,907.02	0.26%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	2	$192,908.13	0.51%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	2	$188,816.38	0.5%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$86,563.74	0.23%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$104,300.00	0.28%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$5,182,280.95	13.8%	0	$0.00	NA	0	$0.00	
Total			**386**	**$37,597,060.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HMJ2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$198,362.54	0.68%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	3	$227,851.56	0.78%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$83,350.00	0.29%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	4	$278,794.19	0.96%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$71,331.93	0.24%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	12	$671,058.71	2.3%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$83,828.30	0.29%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$69,931.99	0.24%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE	1	$75,920.65	0.26%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	ASSOCIATED BANK, NA	45	$2,774,958.42	9.51%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$71,000.00	0.24%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	15	$1,071,505.23	3.67%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	5	$292,150.64	1%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$75,624.64	0.26%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$85,846.25	0.29%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	17	$1,071,353.49	3.67%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	1	$45,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	10	$649,093.45	2.23%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$65,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$67,500.00	0.23%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$98,800.88	0.34%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$68,929.65	0.24%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$69,931.96	0.24%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$63,934.75	0.22%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$72,132.15	0.25%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$123,877.73	0.42%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$78,923.22	0.27%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$49,950.23	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$365,242.04	1.25%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$56,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	1	$56,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	3	$119,300.00	0.41%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$127,475.98	0.44%	0	$0.00	NA	0	$0.00	

	COMMUNITY BANK & TRUST CO	1	$56,943.26	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$59,938.83	0.21%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$53,675.00	0.18%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$75,150.00	0.26%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$233,265.65	0.8%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$133,070.54	0.46%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$30,969.14	0.11%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	$344,593.57	1.18%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$69,931.96	0.24%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$197,622.14	0.68%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	1	$73,822.84	0.25%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$56,992.83	0.2%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$31,169.67	0.11%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	6	$441,128.81	1.51%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$44,864.93	0.15%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$48,950.05	0.17%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$147,926.92	0.51%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$404,061.30	1.39%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$83,916.38	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$81,820.40	0.28%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	4	$174,825.98	0.6%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$68,931.31	0.24%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$532,334.75	1.83%	0	$0.00	NA	0	$0.00	

	FIRST MERIT MORTGAGE CORPORATION	12	$781,783.41	2.68%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$82,917.37	0.28%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$226,722.73	0.78%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$84,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$49,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$73,428.57	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$44,736.59	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	9	$609,676.50	2.09%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$73,726.53	0.25%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$127,866.55	0.44%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$56,203.99	0.19%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$221,215.28	0.76%	0	$0.00	NA	0	$0.00	
	FULTON SAVINGS BANK	1	$52,800.00	0.18%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$70,931.00	0.24%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$70,929.32	0.24%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	2	$146,851.92	0.5%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$78,425.80	0.27%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$83,918.36	0.29%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$137,419.67	0.47%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$169,489.07	0.58%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	4	$236,465.30	0.81%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	2	$142,857.16	0.49%	0	$0.00	NA	0	$0.00	
		3	$192,057.84	0.66%	0	$0.00	NA	0	$0.00	

	LANDMARK CREDIT UNION									
	LOS ALAMOS NATIONAL BANK	3	$181,787.17	0.62%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	3	$222,373.19	0.76%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$52,947.23	0.18%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$223,055.30	0.76%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$81,420.79	0.28%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$940,170.25	3.22%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	2	$153,918.36	0.53%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$74,925.33	0.26%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	3	$201,045.10	0.69%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$49,951.40	0.17%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$74,925.34	0.26%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$73,726.53	0.25%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	2	$127,991.63	0.44%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$79,922.24	0.27%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	$150,961.63	0.52%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$140,420.35	0.48%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$83,912.30	0.29%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$83,500.00	0.29%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$69,930.31	0.24%	0	$0.00	NA	0	$0.00	
	OMEGA BANK, THE	1	$75,926.14	0.26%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$95,825.54	0.33%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$60,000.00	0.21%	0	$0.00	NA	0	$0.00	
		6	$334,415.03	1.15%	0	$0.00	NA	0	$0.00	

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION									
	PIONEER BANK	4	$268,509.88	0.92%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$51,999.40	0.18%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	1	$73,852.29	0.25%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$269,209.86	0.92%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$73,426.83	0.25%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$69,530.71	0.24%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	3	$194,391.74	0.67%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	3	$141,130.14	0.48%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	4	$313,437.90	1.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$74,925.34	0.26%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$81,121.08	0.28%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$66,933.30	0.23%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	1	$67,153.56	0.23%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	2	$158,918.44	0.54%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	2	$120,876.64	0.41%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$47,953.35	0.16%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	4	$253,098.25	0.87%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	1	$26,773.32	0.09%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$137,082.36	0.47%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$72,124.62	0.25%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$109,069.62	0.37%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$143,933.90	0.49%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$46,021.58	0.16%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	6	$404,624.74	1.39%	0	$0.00	NA	0	$0.00	

		UNITED COMMUNITY BANK	2	$100,013.05	0.34%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	4	$253,152.11	0.87%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$80,921.28	0.28%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	1	$34,964.22	0.12%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$64,835.39	0.22%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$83,918.36	0.29%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$69,926.92	0.24%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$52,245.39	0.18%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	2	$92,967.15	0.32%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	2	$107,895.86	0.37%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$4,748,775.46	16.08%	0	$0.00	NA	0	$0.00	
Total			**452**	**$29,228,055.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HMK9		ABACUS FEDERAL SAVINGS BANK	2	$878,692.99	12.22%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	3	$544,500.00	7.57%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$419,566.64	5.84%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	4	$1,081,002.56	15.04%	0	$0.00	NA	0	$0.00	
		CARVER FEDERAL SAVINGS BANK	1	$353,647.59	4.92%	0	$0.00	NA	0	$0.00	
		COLUMBIA HOME LOANS, LLC	2	$481,308.42	6.69%	0	$0.00	NA	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC	2	$495,999.26	6.9%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK-DEDICATED CHANNEL	1	$327,673.47	4.56%	0	$0.00	NA	0	$0.00	
		ISLAND FEDERAL CREDIT UNION	1	$260,000.00	3.62%	0	$0.00	NA	0	$0.00	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$775,613.07	10.79%	0	$0.00	NA	0	$0.00	

		RIDGEWOOD SAVINGS BANK	1	$347,932.69	4.84%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$311,274.67	4.33%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$240,000.00	3.34%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$844,299.64	9.34%	0	$0.00	NA	0	$0.00	
Total			**28**	**$7,361,511.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HML7		AMARILLO NATIONAL BANK	3	$526,305.16	5.2%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	4	$707,567.82	6.99%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$200,000.00	1.97%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	$178,461.93	1.76%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$262,138.78	2.59%	0	$0.00	NA	0	$0.00	
		BENCHMARK BANK	2	$350,640.95	3.46%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	1	$156,643.90	1.55%	0	$0.00	NA	0	$0.00	
		EXTRACO MORTGAGE	1	$248,550.00	2.45%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$216,883.88	2.14%	0	$0.00	NA	0	$0.00	
		GATEWAY BUSINESS BANK	1	$161,135.54	1.59%	0	$0.00	NA	0	$0.00	
		GUARDIAN MORTGAGE COMPANY INC	2	$370,425.00	3.66%	0	$0.00	NA	0	$0.00	
		JAMES B. NUTTER AND COMPANY	1	$194,310.95	1.92%	0	$0.00	NA	0	$0.00	
		JEFFERSON MORTGAGE SERVICES INC	1	$285,165.83	2.82%	0	$0.00	NA	0	$0.00	
		LA GRANGE STATE BANK	2	$371,505.30	3.67%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	2	$403,615.60	3.98%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$277,971.30	2.74%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	3	$705,243.48	6.96%	0	$0.00	NA	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	2	$353,734.92	3.49%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	6	$1,532,398.35	15.13%	0	$0.00	NA	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION	1	$304,481.77	3.01%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,321,801.19	22.92%	0	$0.00	NA	0	$0.00	
Total			**49**	**$10,128,981.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HMM5		BANK MUTUAL	1	$174,826.29	2.75%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	3	$675,784.85	10.62%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$299,708.42	4.71%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	3	$771,163.88	12.11%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$999,437.31	15.7%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	2	$408,785.89	6.42%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$169,435.16	2.66%	0	$0.00	NA	0	$0.00	
		FIRST TECHNOLOGY CREDIT UNION	1	$204,957.22	3.22%	0	$0.00	NA	0	$0.00	
		GATEWAY BUSINESS BANK	3	$575,036.27	9.03%	0	$0.00	NA	0	$0.00	
		LOS ALAMOS NATIONAL BANK	2	$430,563.08	6.76%	0	$0.00	NA	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$213,542.25	3.35%	0	$0.00	NA	0	$0.00	
		MT. MCKINLEY BANK	1	$279,714.52	4.39%	0	$0.00	NA	0	$0.00	
		PATELCO CREDIT UNION	1	$249,757.01	3.92%	0	$0.00	NA	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	4	$749,721.70	11.78%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$163,000.00	2.58%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,365,433.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HMN3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$179,825.05	0.38%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	2	$357,652.05	0.76%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$285,871.88	0.61%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	3	$621,131.70	1.33%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$218,191.77	0.47%	0	$0.00	NA	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION	2	$405,543.87	0.87%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$174,072.35	0.37%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$287,170.61	0.61%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	5	$1,026,114.80	2.19%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	2	$396,607.96	0.85%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$210,000.00	0.45%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$509,836.87	1.09%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$167,133.45	0.36%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$235,559.59	0.5%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$255,751.19	0.55%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$227,279.94	0.49%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	2	$398,798.55	0.85%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$334,000.00	0.71%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$209,785.89	0.45%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$186,818.25	0.4%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	5	$870,386.42	1.86%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	3	$661,296.20	1.41%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	3	$720,277.84	1.54%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$3,005,427.59	6.43%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$215,793.06	0.46%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$219,780.99	0.47%	0	$0.00	NA	0	$0.00	
		1	$163,840.60	0.35%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS BANK OF THE GLADES									
	FIRST FINANCIAL BANK	1	$264,000.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$742,607.52	1.59%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$825,548.28	1.77%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$263,443.70	0.56%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$761,862.20	1.63%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	6	$1,247,642.17	2.67%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$204,400.00	0.44%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$248,000.00	0.53%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$629,726.23	1.35%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	5	$1,047,116.07	2.24%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$164,835.74	0.35%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$152,747.79	0.33%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	2	$563,420.10	1.2%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$552,643.16	1.18%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$161,834.83	0.35%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$248,652.21	0.53%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$179,716.58	0.38%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$159,836.87	0.34%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$184,611.59	0.39%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$152,851.30	0.33%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$1,103,757.04	2.36%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,211,466.64	2.59%	0	$0.00	NA	0	$0.00	

	MERIWEST MORTGAGE COMPANY, LLC	2	$428,724.72	0.92%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$152,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$283,710.46	0.61%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	5	$1,376,339.38	2.94%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$199,805.60	0.43%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$299,701.35	0.64%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$166,250.00	0.36%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	2	$609,407.10	1.3%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	$634,563.03	1.36%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$214,785.96	0.46%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	6	$1,650,387.39	3.53%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$190,805.26	0.41%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	3	$609,255.28	1.3%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$349,489.47	0.75%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$174,829.91	0.37%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$223,200.00	0.48%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	5	$955,925.90	2.04%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$153,850.32	0.33%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$175,820.56	0.38%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	3	$659,358.52	1.41%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	5	$878,634.94	1.88%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$375,804.88	0.8%	0	$0.00	NA	0	$0.00	
		1	$201,500.00	0.43%	0	$0.00	NA	0	$0.00	

		SPENCER SAVINGS BANK									
		THE GOLDEN 1 CREDIT UNION	15	$3,611,245.15	7.72%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$149,843.39	0.32%	0	$0.00	NA	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	2	$463,424.01	0.99%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$292,000.00	0.62%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$297,600.00	0.64%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	2	$562,733.20	1.2%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$324,150.00	0.69%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$209,790.94	0.45%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$349,643.15	0.75%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$250,000.00	0.53%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	6	$1,578,433.53	3.38%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,099,110.43	8.77%	0	$0.00	NA	0	$0.00	
Total			**211**	**$46,766,792.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HMP8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$354,646.60	0.18%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	$358,248.56	0.18%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$166,080.49	0.08%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	5	$850,663.85	0.42%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	3	$727,159.67	0.36%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$157,838.91	0.08%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	5	$924,291.42	0.46%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$206,100.00	0.1%	0	$0.00	NA	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,085,949.14	0.54%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF NEW JERSEY	1	$359,600.00	0.18%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	1	$179,816.48	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	$979,934.60	0.49%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$244,766.10	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$159,832.95	0.08%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	97	$20,625,238.38	10.28%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$164,831.77	0.08%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	49	$10,942,424.37	5.45%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$225,270.09	0.11%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	3	$734,247.16	0.37%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$256,000.00	0.13%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$198,357.02	0.1%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	13	$2,516,683.78	1.25%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	10	$1,831,548.61	0.91%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$547,314.93	0.27%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	6	$1,241,822.02	0.62%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	1	$151,500.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,263,456.46	0.63%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$467,536.80	0.23%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$328,072.46	0.16%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	6	$1,373,030.51	0.68%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	13	$3,091,532.80	1.54%	0	$0.00	NA	0	$0.00	
		2	$433,564.34	0.22%	0	$0.00	NA	0	$0.00	

	CAPE COD FIVE CENTS SAVINGS BANK									
	CARDINAL COMMUNITY CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$828,796.81	0.41%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$411,305.83	0.2%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	$3,231,145.08	1.61%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$267,626.86	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	$170,829.67	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,650,892.52	0.82%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	1	$317,484.09	0.16%	0	$0.00	NA	0	$0.00	
	CLARKE COUNTY STATE BANK	1	$152,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	1	$153,677.66	0.08%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	3	$544,439.27	0.27%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$229,779.23	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$359,650.00	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$198,350.00	0.1%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$202,303.18	0.1%	0	$0.00	NA	0	$0.00	
	COUNTRY BANK FOR SAVINGS	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	3	$595,332.52	0.3%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	8	$1,796,845.11	0.9%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	1	$299,697.59	0.15%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	1	$159,672.95	0.08%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	1	$186,818.24	0.09%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$299,708.41	0.15%	0	$0.00	NA	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION	24	$4,620,575.66	2.3%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	4	$703,981.51	0.35%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	2	$403,776.72	0.2%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	1	$164,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$168,823.55	0.08%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$198,197.83	0.1%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$171,828.77	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	4	$747,774.83	0.37%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$192,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$156,843.70	0.08%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$189,815.33	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$184,820.19	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	3	$659,507.64	0.33%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	9	$2,717,511.31	1.35%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	17	$4,039,267.27	2.01%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$1,039,857.22	0.52%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$164,827.72	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$159,837.08	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$215,190.65	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	7	$1,785,912.06	0.89%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK AND TRUST COMPANY	1	$161,185.49	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$326,403.18	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	2	$505,549.58	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	20	$3,971,137.82	1.98%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$501,785.30	0.25%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$157,346.92	0.08%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$165,980.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	6	$1,392,084.32	0.69%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	2	$333,832.83	0.17%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$825,673.85	0.41%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$182,222.72	0.09%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$185,406.22	0.09%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	16	$4,261,921.21	2.12%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$288,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	4	$836,449.39	0.42%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	10	$2,136,139.06	1.06%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$669,887.83	0.33%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$158,134.72	0.08%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	5	$1,715,615.01	0.85%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$412,099.06	0.21%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	1	$247,685.66	0.12%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$571,957.25	0.28%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	4	$758,406.63	0.38%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$261,332.78	0.13%	0	$0.00	NA	0	$0.00	

	HOMESTREET BANK	2	$371,620.72	0.19%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HUDSON SAVINGS BANK	1	$181,818.82	0.09%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	6	$1,300,958.72	0.65%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$509,025.55	0.25%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	$205,100.00	0.1%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	2	$494,990.00	0.25%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	6	$1,155,420.26	0.58%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$162,242.16	0.08%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	12	$2,486,680.87	1.24%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$152,351.78	0.08%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	3	$706,644.14	0.35%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$249,752.00	0.12%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	4	$802,530.82	0.4%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$190,314.84	0.09%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	$3,121,459.07	1.56%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	2	$349,854.20	0.17%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$309,698.69	0.15%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	3	$829,046.54	0.41%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$677,528.16	0.34%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	4	$1,253,177.70	0.62%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$211,500.00	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$459,319.93	0.23%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	3	$528,649.47	0.26%	0	$0.00	NA	0	$0.00	

	MT. MCKINLEY BANK	2	$473,500.00	0.24%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	48	$12,570,161.38	6.26%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	$4,997,173.42	2.49%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$260,046.99	0.13%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$498,810.85	0.25%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$179,816.48	0.09%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	12	$2,912,806.30	1.45%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$161,734.94	0.08%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$189,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$203,502.02	0.1%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	6	$1,521,909.26	0.76%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	7	$1,364,593.72	0.68%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	1	$329,663.54	0.16%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$233,767.05	0.12%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$441,043.09	0.22%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$494,503.29	0.25%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$421,156.26	0.21%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	10	$1,853,508.04	0.92%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$156,400.00	0.08%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$179,825.05	0.09%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$418,584.38	0.21%	0	$0.00	NA	0	$0.00	
	ROEBLING SAVINGS AND LOAN	1	$223,782.28	0.11%	0	$0.00	NA	0	$0.00	

	SABINE STATE BANK AND TRUST COMPANY	2	$344,647.07	0.17%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$162,342.06	0.08%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	4	$718,765.41	0.36%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	9	$1,673,337.62	0.83%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$733,956.23	0.37%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$199,805.61	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$215,784.97	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$182,817.82	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$288,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$680,306.05	0.34%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$366,973.86	0.18%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$179,825.05	0.09%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	2	$323,826.68	0.16%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$164,831.77	0.08%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	32	$7,183,668.83	3.58%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$363,345.25	0.18%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$169,830.76	0.08%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$504,400.00	0.25%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$246,448.48	0.12%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	$163,832.79	0.08%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	13	$2,379,919.79	1.19%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$221,500.00	0.11%	0	$0.00	NA	0	$0.00	
		1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	

		UNITED BANK OF UNION									
		UNITED COMMUNITY BANK	2	$374,766.43	0.19%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$425,506.02	0.21%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$161,111.25	0.08%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	4	$846,194.01	0.42%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$528,702.64	0.26%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	3	$811,272.03	0.4%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	2	$351,609.47	0.18%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$178,000.00	0.09%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	10	$2,263,754.23	1.13%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$229,765.50	0.11%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$23,703,392.42	11.89%	0	$0.00	NA	0	$0.00	
Total			**922**	**$200,711,514.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HMQ6		CITIZENS MORTGAGE CORPORATION	3	$824,738.52	6.53%	0	$0.00	NA	0	$0.00	
		CROWN BANK FSB	1	$162,782.71	1.29%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	2	$504,563.19	4%	0	$0.00	NA	0	$0.00	
		FIRST TECHNOLOGY CREDIT UNION	23	$5,356,461.43	42.43%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	6	$1,712,443.89	13.56%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	1	$286,788.39	2.27%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	9	$2,102,438.59	16.65%	0	$0.00	NA	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	1	$198,970.41	1.58%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$232,805.61	1.84%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,242,021.81	9.85%	0	$0.00	NA	0	$0.00	
Total			**52**	**$12,624,014.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407HMR4		ARVEST MORTGAGE COMPANY	17	$2,299,260.12	20.98%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	3	$405,967.88	3.7%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	58	$7,852,156.45	71.64%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$135,664.81	1.24%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$267,879.57	2.44%	0	$0.00	NA	0	$0.00	
Total			**81**	**$10,960,928.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HMS2		ARVEST MORTGAGE COMPANY	17	$1,997,399.42	31.57%	0	$0.00	NA	0	$0.00	
		CIMARRON MORTGAGE COMPANY	1	$111,988.40	1.77%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$117,550.18	1.86%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	3	$359,768.04	5.69%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	30	$3,508,834.59	55.46%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	2	$231,771.68	3.65%	0	$0.00	NA	0	$0.00	
Total			**54**	**$6,327,312.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HMT0		ARVEST MORTGAGE COMPANY	22	$2,199,570.98	25.33%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$107,892.49	1.24%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	5	$477,253.49	5.5%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	57	$5,609,433.66	64.6%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	3	$289,053.59	3.33%	0	$0.00	NA	0	$0.00	
Total			**88**	**$8,683,204.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HMU7		ARVEST MORTGAGE COMPANY	38	$2,515,035.24	37.99%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$45,951.97	0.69%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	55	$3,627,636.53	54.8%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	5	$337,417.53	5.1%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$93,527.54	1.42%	0	$0.00	NA	0	$0.00	
Total			**101**	**$6,619,568.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407HMV5		PHH MORTGAGE CORPORATION	27	$6,607,496.63	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,607,496.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HMY9		ARVEST MORTGAGE COMPANY	45	$9,622,096.36	15.18%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$244,550.41	0.39%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	3	$553,773.96	0.87%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	217	$49,865,058.55	78.68%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	3	$863,206.10	1.36%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,225,781.48	3.52%	0	$0.00	NA	0	$0.00	
Total			**278**	**$63,374,466.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HMZ6		ACACIA FEDERAL SAVINGS BANK	1	$159,029.80	0.2%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	5	$812,436.95	1.02%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$186,700.18	0.23%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$375,575.22	0.47%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	11	$2,018,811.69	2.54%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$461,158.06	0.58%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	9	$2,017,574.12	2.54%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	40	$12,412,488.49	15.61%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	4	$784,484.16	0.99%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$359,500.00	0.45%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$260,000.00	0.33%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	1	$166,322.00	0.21%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$279,693.52	0.35%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	47	$10,425,465.05	13.11%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	1	$226,765.24	0.29%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE	1	$133,231.41	0.17%	0	$0.00	NA	0	$0.00	

	MORTGAGE									
	CITIZENS MORTGAGE CORPORATION	2	$365,208.40	0.46%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$169,236.53	0.21%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$163,820.50	0.21%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$357,117.81	0.45%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$249,732.73	0.31%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$213,771.23	0.27%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$2,963,527.58	3.73%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	22	$6,104,729.79	7.68%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$339,430.56	0.43%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	9	$2,072,966.39	2.61%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$260,440.24	0.33%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$326,000.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$560,277.29	0.7%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$212,772.29	0.27%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$134,249.40	0.17%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	8	$1,896,516.42	2.39%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	3	$1,108,801.22	1.39%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	1	$249,732.74	0.31%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$172,819.98	0.22%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	7	$1,201,031.75	1.51%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$359,650.00	0.45%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$2,106,634.49	2.65%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT	1	$329,638.80	0.41%	0	$0.00	NA	0	$0.00	

		UNION									
		MID-STATE BANK	2	$548,910.62	0.69%	0	$0.00	NA	0	$0.00	
		MORTGAGE LENDERS NETOWRK USA, INC	31	$6,491,068.78	8.17%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	11	$2,989,580.28	3.76%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$137,800.00	0.17%	0	$0.00	NA	0	$0.00	
		NEXSTAR FINANCIAL CORPORATION	3	$468,071.13	0.59%	0	$0.00	NA	0	$0.00	
		OPTEUM FINANCIAL SERVICES, LLC	1	$189,179.70	0.24%	0	$0.00	NA	0	$0.00	
		PATELCO CREDIT UNION	5	$1,191,713.13	1.5%	0	$0.00	NA	0	$0.00	
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$521,119.46	0.66%	0	$0.00	NA	0	$0.00	
		PEOPLES BANK	1	$114,874.12	0.14%	0	$0.00	NA	0	$0.00	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$168,810.62	0.21%	0	$0.00	NA	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$111,550.00	0.14%	0	$0.00	NA	0	$0.00	
		S&T BANK	1	$113,878.13	0.14%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$124,000.00	0.16%	0	$0.00	NA	0	$0.00	
		SAVINGS BANK OF MENDOCINO COUNTY	1	$346,000.00	0.44%	0	$0.00	NA	0	$0.00	
		SECURITY MORTGAGE CORPORATION	2	$468,060.25	0.59%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	1	$129,861.02	0.16%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	2	$317,090.19	0.4%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$239,000.00	0.3%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	4	$758,781.08	0.95%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	2	$547,974.55	0.69%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	1	$111,882.40	0.14%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	9	$1,616,776.09	2.03%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$8,789,407.57	11.07%	0	$0.00	NA	0	$0.00	
Total			**356**	**$79,492,731.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407HNA0		ARVEST MORTGAGE COMPANY	12	$621,286.02	6.67%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$35,975.87	0.39%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$58,294.52	0.63%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	18	$1,006,446.10	10.8%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	75	$4,025,577.34	43.19%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$3,684,486.15	38.32%	0	$0.00	NA	0	$0.00	
Total			**175**	**$9,432,066.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HNB8		ARVEST MORTGAGE COMPANY	3	$442,302.88	2%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	12	$1,712,934.30	7.76%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	76	$15,107,117.67	68.47%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$142,969.46	0.65%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$4,659,932.79	21.12%	0	$0.00	NA	0	$0.00	
Total			**122**	**$22,065,257.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HNC6		ABACUS FEDERAL SAVINGS BANK	1	$109,210.94	1.09%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	2	$207,151.56	2.08%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$293,912.58	2.95%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	5	$480,906.75	4.82%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	3	$288,413.07	2.89%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	1	$99,633.62	1%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	1	$88,000.00	0.88%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	1	$86,092.64	0.86%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	6	$602,294.03	6.04%	0	$0.00	NA	0	$0.00	
		CHELSEA GROTON SAVINGS BANK	1	$84,698.26	0.85%	0	$0.00	NA	0	$0.00	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$106,039.98	1.06%	0	$0.00	NA	0	$0.00	

	COMMUNITY BANK & TRUST CO	1	$86,691.16	0.87%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$99,641.25	1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$87,687.62	0.88%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$278,619.92	2.79%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$102,000.00	1.02%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$107,608.45	1.08%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$103,626.90	1.04%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$95,655.60	0.96%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$89,670.26	0.9%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$85,694.72	0.86%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$87,485.02	0.88%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$583,421.71	5.85%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$96,706.26	0.97%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$84,698.26	0.85%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$99,645.01	1%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$108,110.75	1.08%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	2	$191,311.19	1.92%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$102,630.48	1.03%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$101,733.72	1.02%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$99,645.02	1%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$89,680.52	0.9%	0	$0.00	NA	0	$0.00	

	KINECTA FEDERAL CREDIT UNION	1	$100,000.00	1%	0	$0.00	NA	0	$0.00	
	KITSAP BANK	1	$99,641.22	1%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$88,275.39	0.88%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$99,647.41	1%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$183,133.53	1.84%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$190,831.02	1.91%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$99,637.45	1%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$99,633.62	1%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$91,387.49	0.92%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$93,600.00	0.94%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$99,645.02	1%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$103,377.80	1.04%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$84,688.58	0.85%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$93,217.92	0.93%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	3	$283,988.31	2.85%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$85,292.90	0.85%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$188,528.38	1.89%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$105,984.36	1.06%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$99,645.01	1%	0	$0.00	NA	0	$0.00	
	VISTA FEDERAL CREDIT UNION	1	$88,684.07	0.89%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	1	$88,680.72	0.89%	0	$0.00	NA	0	$0.00	

		WORLD SAVINGS BANK	1	$99,647.26	1%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$85,000.00	0.85%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,095,893.62	20.99%	0	$0.00	NA	0	$0.00	
Total			**104**	**$9,976,378.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HND4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$41,546.55	0.4%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	2	$79,231.72	0.76%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$73,438.38	0.71%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	6	$283,354.20	2.73%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$79,718.41	0.77%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	5	$301,004.75	2.9%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	3	$168,762.44	1.63%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$234,004.29	2.26%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$30,000.00	0.29%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$67,260.39	0.65%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$57,393.36	0.55%	0	$0.00	NA	0	$0.00	
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$79,716.01	0.77%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	6	$316,930.55	3.06%	0	$0.00	NA	0	$0.00	
		BANK CALUMET, N.A	1	$71,943.71	0.69%	0	$0.00	NA	0	$0.00	
		BANK CENTER FIRST	1	$75,000.00	0.72%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	7	$480,241.66	4.63%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$62,271.02	0.6%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$68,300.02	0.66%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	2	$131,207.33	1.27%	0	$0.00	NA	0	$0.00	
		CFCU COMMUNITY CREDIT UNION	1	$81,000.00	0.78%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	14	$783,888.74	7.56%	0	$0.00	NA	0	$0.00	
			1	$79,713.00	0.77%	0	$0.00	NA	0	$0.00	

	CHELSEA GROTON SAVINGS BANK									
	CITIZENS FIRST NATIONAL BANK	1	$69,751.52	0.67%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$59,787.01	0.58%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$26,904.76	0.26%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$47,825.98	0.46%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$150,384.05	1.45%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$214,253.49	2.07%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$115,292.98	1.11%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$170,816.16	1.65%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$71,482.22	0.69%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$134,611.29	1.3%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$69,746.21	0.67%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$60,000.00	0.58%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$319,833.07	3.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$76,000.00	0.73%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$74,725.22	0.72%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$49,820.62	0.48%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF LEMARS	1	$47,237.92	0.46%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$157,225.02	1.52%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$71,741.69	0.69%	0	$0.00	NA	0	$0.00	
		1	$50,817.03	0.49%	0	$0.00	NA	0	$0.00	

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO									
	GREENPOINT MORTGAGE FUNDING, INC	1	$64,769.26	0.62%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$69,851.15	0.67%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$50,916.68	0.49%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$66,762.16	0.64%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$78,022.35	0.75%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$74,232.73	0.72%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$133,556.24	1.29%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$38,064.17	0.37%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$83,000.00	0.8%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$176,950.18	1.71%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$49,820.63	0.48%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$80,000.00	0.77%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$51,815.41	0.5%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$63,772.81	0.62%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$143,488.82	1.38%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$81,705.82	0.79%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$61,283.99	0.59%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	3	$94,527.73	0.91%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$214,731.91	2.07%	0	$0.00	NA	0	$0.00	
	S&T BANK	4	$258,856.49	2.5%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$59,787.01	0.58%	0	$0.00	NA	0	$0.00	

		STEARNS LENDING, INC	1	$39,856.50	0.38%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	2	$77,123.79	0.74%	0	$0.00	NA	0	$0.00	
		THE CITIZENS BANKING COMPANY	1	$20,925.46	0.2%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$114,691.40	1.11%	0	$0.00	NA	0	$0.00	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$49,636.63	0.48%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	2	$120,558.83	1.16%	0	$0.00	NA	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$49,820.63	0.48%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	1	$59,782.47	0.58%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$74,651.88	0.72%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$45,486.49	0.44%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$34,874.44	0.34%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$43,843.81	0.42%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$59,784.75	0.58%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$1,896,544.59	18.3%	0	$0.00	NA	0	$0.00	
Total			**175**	**$10,367,679.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HNE2		ADIRONDACK TRUST COMPANY THE	1	$245,000.00	0.45%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$111,598.20	0.2%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$149,461.87	0.27%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	2	$412,137.67	0.75%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$239,146.24	0.44%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$134,515.69	0.25%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$854,142.06	1.56%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$129,538.60	0.24%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$540,558.89	0.99%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	2	$394,230.31	0.72%	0	$0.00	NA	0	$0.00	

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$308,739.89	0.57%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$153,000.00	0.28%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$121,000.00	0.22%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$139,492.43	0.26%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	7	$1,232,600.81	2.26%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	3	$389,101.01	0.71%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$268,034.97	0.49%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	4	$1,030,650.00	1.89%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$320,832.59	0.59%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$745,664.99	1.37%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	4	$571,740.71	1.05%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$254,000.00	0.47%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$358,373.31	0.66%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$358,373.31	0.66%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$161,819.84	0.3%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	21	$3,906,006.32	7.15%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$169,409.18	0.31%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	4	$601,835.48	1.1%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	$345,230.50	0.63%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$133,300.00	0.24%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$115,872.00	0.21%	0	$0.00	NA	0	$0.00	
	CLARKE COUNTY STATE BANK	1	$329,214.69	0.6%	0	$0.00	NA	0	$0.00	

	COMMUNITY BANK & TRUST CO	1	$191,318.43	0.35%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$218,000.00	0.4%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$160,000.00	0.29%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$362,209.65	0.66%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	1	$159,419.93	0.29%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	1	$186,236.53	0.34%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$236,000.00	0.43%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$638,270.08	1.17%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$275,938.55	0.51%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$129,533.62	0.24%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$126,220.06	0.23%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$365,675.07	0.67%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$222,208.38	0.41%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$241,140.95	0.44%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$796,118.70	1.46%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$986,036.94	1.81%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$485,340.28	0.89%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$249,112.55	0.46%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$145,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$236,158.70	0.43%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$198,000.00	0.36%	0	$0.00	NA	0	$0.00	
		3	$410,952.45	0.75%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK IN MANITOWOC									
	FIRST NATIONAL BANK OF OMAHA	2	$450,362.44	0.82%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$120,371.18	0.22%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	4	$500,978.25	0.92%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$143,968.14	0.26%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	6	$1,347,613.29	2.47%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	8	$1,184,523.66	2.17%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$138,545.88	0.25%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	8	$1,302,278.84	2.39%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$463,338.98	0.85%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$110,000.00	0.2%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	9	$1,857,305.85	3.4%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$311,467.53	0.57%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$157,432.70	0.29%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$204,800.00	0.38%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$182,000.00	0.33%	0	$0.00	NA	0	$0.00	
	KITSAP BANK	3	$352,734.47	0.65%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$115,579.44	0.21%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$124,091.61	0.23%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	4	$633,973.60	1.16%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	5	$1,097,708.15	2.01%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	3	$504,356.07	0.92%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$167,652.74	0.31%	0	$0.00	NA	0	$0.00	
		6	$1,135,410.37	2.08%	0	$0.00	NA	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MERIWEST MORTGAGE COMPANY, LLC	1	$259,047.42	0.47%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	2	$254,984.33	0.47%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$114,591.77	0.21%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$221,500.00	0.41%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	2	$433,445.46	0.79%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$208,000.00	0.38%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$187,332.63	0.34%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$144,215.36	0.26%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$425,802.26	0.78%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$320,000.00	0.59%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	1	$199,274.89	0.36%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$109,605.38	0.2%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$159,432.03	0.29%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$115,588.22	0.21%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$277,013.15	0.51%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$134,510.56	0.25%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$312,610.95	0.57%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$139,492.43	0.26%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	2	$527,769.85	0.97%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$159,426.00	0.29%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$372,000.00	0.68%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	6	$1,005,667.32	1.84%	0	$0.00	NA	0	$0.00	

		THE NATIONAL BANK OF INDIANAPOLIS	2	$473,318.41	0.87%	0	$0.00	NA	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$328,816.12	0.6%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$234,165.79	0.43%	0	$0.00	NA	0	$0.00
		UMPQUA BANK MORTGAGE	4	$817,208.73	1.5%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$155,446.23	0.28%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$183,346.83	0.34%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$195,304.24	0.36%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	3	$504,981.85	0.92%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$126,539.56	0.23%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$359,205.65	0.66%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	4	$607,472.87	1.11%	0	$0.00	NA	0	$0.00
		Unavailable	56	$9,807,196.09	17.73%	0	$0.00	NA	0	$0.00
Total			**301**	**$54,724,318.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407HNF9		ARVEST MORTGAGE COMPANY	5	$476,273.13	10.16%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	10	$965,964.53	20.6%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	9	$853,008.22	18.19%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,394,243.71	51.05%	0	$0.00	NA	0	$0.00
Total			**49**	**$4,689,489.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407HNG7		ARVEST MORTGAGE COMPANY	13	$773,458.86	15.11%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	15	$886,786.67	17.33%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	19	$1,123,961.24	21.96%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$38,338.57	0.75%	0	$0.00	NA	0	$0.00
		Unavailable	42	$2,294,734.85	44.85%	0	$0.00	NA	0	$0.00
Total			**90**	**$5,117,280.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407HNH5		ARVEST MORTGAGE COMPANY	13	$2,534,381.83	11.83%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	51	$9,676,539.18	45.15%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	24	$4,887,273.27	22.81%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,461,139.72	20.21%	0	$0.00	NA	0	$0.00	
Total			**113**	**$21,559,334.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HNJ1		BANCORPSOUTH BANK	1	$121,548.31	1.39%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	8	$1,416,972.89	16.18%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$92,157.53	1.05%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	2	$402,006.10	4.59%	0	$0.00	NA	0	$0.00	
		CHELSEA GROTON SAVINGS BANK	1	$159,395.12	1.82%	0	$0.00	NA	0	$0.00	
		ENT FEDERAL CREDIT UNION	1	$89,264.78	1.02%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,140,364.34	13.02%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	2	$405,486.01	4.63%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$146,000.00	1.67%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$109,000.00	1.24%	0	$0.00	NA	0	$0.00	
		FIRST TECHNOLOGY CREDIT UNION	2	$464,241.01	5.3%	0	$0.00	NA	0	$0.00	
		GREENPOINT MORTGAGE FUNDING, INC	3	$461,827.74	5.27%	0	$0.00	NA	0	$0.00	
		HAWAII HOME LOANS, INC	2	$727,567.20	8.31%	0	$0.00	NA	0	$0.00	
		KITSAP BANK	2	$362,007.68	4.13%	0	$0.00	NA	0	$0.00	
		MID AMERICA FEDERAL SAVINGS BANK	2	$409,478.34	4.68%	0	$0.00	NA	0	$0.00	
		S&T BANK	1	$105,607.55	1.21%	0	$0.00	NA	0	$0.00	
		SAXON MORTGAGE INC	2	$326,156.31	3.72%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$171,247.27	1.96%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	2	$253,059.60	2.89%	0	$0.00	NA	0	$0.00	

		Unavailable	8	$1,394,129.62	15.92%	0	$0.00	NA	0	$0.00	
Total			**49**	**$8,757,517.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HNK8		ARVEST MORTGAGE COMPANY	1	$281,200.00	5.12%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$288,915.02	5.26%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	14	$3,176,224.34	57.82%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	2	$578,370.38	10.53%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,168,314.35	21.27%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,493,024.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HNM4		ABACUS FEDERAL SAVINGS BANK	5	$1,642,239.32	9.75%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	3	$641,061.77	3.81%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$323,818.23	1.92%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$118,822.84	0.71%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$231,996.79	1.38%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	1	$131,714.31	0.78%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	1	$133,418.51	0.79%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$124,725.43	0.74%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	2	$704,499.12	4.18%	0	$0.00	NA	0	$0.00	
		CARROLLTON BANK	1	$199,074.58	1.18%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	2	$311,833.61	1.85%	0	$0.00	NA	0	$0.00	
		CENTRAL ONE FEDERAL CREDIT UNION	1	$139,701.45	0.83%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST NATIONAL BANK	1	$190,000.00	1.13%	0	$0.00	NA	0	$0.00	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$120,993.45	0.72%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE SERVICES, INC	2	$337,862.12	2.01%	0	$0.00	NA	0	$0.00	
			1	$150,000.00	0.89%	0	$0.00	NA	0	$0.00	

	DEAN COOPERATIVE BANK									
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$289,372.35	1.72%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$199,573.51	1.19%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$154,307.30	0.92%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$127,714.66	0.76%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$150,000.00	0.89%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$550,296.82	3.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$183,589.84	1.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$132,952.96	0.79%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$199,567.14	1.19%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$166,643.89	0.99%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	5	$977,845.15	5.81%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$229,000.00	1.36%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$125,723.22	0.75%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$238,943.08	1.42%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$350,610.50	2.08%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$746,835.26	4.43%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$262,670.66	1.56%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$243,479.69	1.45%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$244,469.74	1.45%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$211,597.82	1.26%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	$416,208.95	2.47%	0	$0.00	NA	0	$0.00	

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$391,319.62	2.32%	0	$0.00	NA	0	$0.00
		NORWOOD COOPERATIVE BANK	1	$206,950.00	1.23%	0	$0.00	NA	0	$0.00
		OLD FORT BANKING COMPANY	1	$134,500.00	0.8%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	2	$537,308.96	3.19%	0	$0.00	NA	0	$0.00
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$187,172.07	1.11%	0	$0.00	NA	0	$0.00
		S&T BANK	1	$125,000.00	0.74%	0	$0.00	NA	0	$0.00
		SKY FINANCIAL GROUP	1	$355,500.00	2.11%	0	$0.00	NA	0	$0.00
		SOUND COMMUNITY BANK	1	$252,000.00	1.5%	0	$0.00	NA	0	$0.00
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$187,580.91	1.11%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$142,994.42	0.85%	0	$0.00	NA	0	$0.00
		TD BANKNORTH, N.A	1	$139,374.33	0.83%	0	$0.00	NA	0	$0.00
		TEXAS BANK	3	$490,934.95	2.92%	0	$0.00	NA	0	$0.00
		UMPQUA BANK MORTGAGE	1	$152,858.49	0.91%	0	$0.00	NA	0	$0.00
		VALLEY MORTGAGE COMPANY INC	1	$120,717.03	0.72%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$138,095.99	0.82%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$229,516.78	1.36%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$331,562.80	1.97%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$149,670.51	0.89%	0	$0.00	NA	0	$0.00
		Unavailable	5	$863,673.93	5.1%	0	$0.00	NA	0	$0.00
Total			**87**	**$16,839,894.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407HNP7		ADIRONDACK TRUST COMPANY THE	2	$481,517.85	7.55%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT	1	$271,384.69	4.26%	0	$0.00	NA	0	$0.00

		UNION									
		BAXTER CREDIT UNION	1	$139,683.29	2.19%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	1	$275,000.00	4.31%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	7	$1,693,343.24	26.56%	0	$0.00	NA	0	$0.00	
		FARMERS AND MERCHANTS TRUST COMPANY	1	$145,669.73	2.28%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$122,721.75	1.92%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	1	$269,380.20	4.22%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP	1	$124,713.06	1.96%	0	$0.00	NA	0	$0.00	
		GATEWAY BUSINESS BANK	1	$127,710.44	2%	0	$0.00	NA	0	$0.00	
		ISLAND FEDERAL CREDIT UNION	1	$286,350.76	4.49%	0	$0.00	NA	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$305,066.88	4.78%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$239,349.30	3.75%	0	$0.00	NA	0	$0.00	
		MORTGAGE LENDERS NETOWRK USA, INC	1	$119,732.49	1.88%	0	$0.00	NA	0	$0.00	
		PATELCO CREDIT UNION	2	$351,790.59	5.52%	0	$0.00	NA	0	$0.00	
		SUTTON STATE BANK	1	$128,209.31	2.01%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$114,240.98	1.79%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,180,481.08	18.53%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,376,345.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HNQ5		ARVEST MORTGAGE COMPANY	1	$185,700.00	5.7%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	17	$3,073,207.21	94.3%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,258,907.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HNR3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$305,000.00	0.33%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	2	$740,000.00	0.81%	0	$0.00	NA	0	$0.00	

	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$172,658.00	0.19%	0	$0.00	NA	0	$0.00	
	ADIRONDACK TRUST COMPANY THE	2	$589,000.00	0.64%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	7	$1,484,600.00	1.62%	0	$0.00	NA	0	$0.00	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$224,000.00	0.24%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	3	$833,200.00	0.91%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	1	$184,900.00	0.2%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	5	$1,117,390.00	1.22%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$254,000.00	0.28%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	24	$4,836,338.80	5.26%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$233,000.00	0.25%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$171,200.00	0.19%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$155,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	5	$1,325,550.00	1.44%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	2	$357,820.00	0.39%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	3	$740,663.72	0.81%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$553,750.00	0.6%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$200,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$280,000.00	0.3%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC	1	$335,000.00	0.36%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$201,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$694,800.00	0.76%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$165,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$400,960.00	0.44%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$210,000.00	0.23%	0	$0.00	NA	0	$0.00	

	CAPE COD FIVE CENTS SAVINGS BANK	2	$406,000.00	0.44%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$472,000.00	0.51%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$171,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	6	$1,414,500.00	1.54%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$255,000.00	0.28%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	2	$374,500.00	0.41%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$561,510.00	0.61%	0	$0.00	NA	0	$0.00	
	CITIZENS SECURITY BANK	1	$212,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$194,000.00	0.21%	0	$0.00	NA	0	$0.00	
	COLORADO EAST BANK & TRUST	1	$200,000.00	0.22%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$164,000.00	0.18%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	1	$359,000.00	0.39%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$220,000.00	0.24%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$229,100.00	0.25%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$475,000.00	0.52%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$409,500.00	0.45%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$330,000.00	0.36%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	12	$2,483,750.00	2.7%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$275,000.00	0.3%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$2,916,868.01	3.17%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$305,600.00	0.33%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$365,000.00	0.4%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$334,408.00	0.36%	0	$0.00	NA	0	$0.00	

	FIFTH THIRD - DEDICATED CHANNEL	6	$1,405,727.67	1.53%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$238,789.14	0.26%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	$709,000.00	0.77%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$164,800.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$155,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	9	$1,815,475.00	1.98%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$183,350.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$197,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$370,400.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	4	$1,230,000.00	1.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$255,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$276,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$153,150.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	2	$376,000.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$171,400.00	0.19%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	4	$787,400.00	0.86%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	10	$2,577,500.00	2.8%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$247,500.00	0.27%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	4	$733,450.00	0.8%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$423,000.00	0.46%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	4	$1,054,920.00	1.15%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	6	$1,555,350.00	1.69%	0	$0.00	NA	0	$0.00	

	GREENWOOD CREDIT UNION	1	$178,000.00	0.19%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$382,650.00	0.42%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$154,000.00	0.17%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	2	$429,500.00	0.47%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD	1	$276,000.00	0.3%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$469,481.47	0.51%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	5	$1,423,600.00	1.55%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$216,000.00	0.24%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$332,500.00	0.36%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$179,500.00	0.2%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$694,071.00	0.76%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$541,250.00	0.59%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	$186,740.00	0.2%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$638,000.00	0.69%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC	1	$225,956.00	0.25%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$200,000.00	0.22%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$185,300.00	0.2%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$153,052.84	0.17%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$316,200.00	0.34%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$280,000.00	0.3%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$177,000.00	0.19%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$175,600.00	0.19%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE CREDIT UNION	1	$250,000.00	0.27%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$460,400.00	0.5%	0	$0.00	NA	0	$0.00	

	MACHIAS SAVINGS BANK	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$195,940.00	0.21%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$220,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$348,570.00	0.38%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$555,643.97	0.6%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	2	$319,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	5	$1,061,000.00	1.15%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	1	$215,100.00	0.23%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$262,400.00	0.29%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	4	$1,022,700.00	1.11%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	2	$486,905.00	0.53%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$200,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$236,700.00	0.26%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	6	$1,140,500.00	1.24%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$283,000.00	0.31%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$279,000.00	0.3%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$218,400.00	0.24%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$333,000.00	0.36%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$884,950.00	0.96%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	3	$665,000.00	0.72%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$159,700.00	0.17%	0	$0.00	NA	0	$0.00	

	NORTHWESTERN MORTGAGE COMPANY	6	$1,213,219.70	1.32%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$222,500.00	0.24%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	11	$2,518,200.00	2.74%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$164,600.00	0.18%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	5	$1,173,450.00	1.28%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$359,000.00	0.39%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$220,000.00	0.24%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	1	$285,860.35	0.31%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,017,400.00	1.11%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$591,120.00	0.64%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$240,000.00	0.26%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	1	$313,500.00	0.34%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$213,250.00	0.23%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$355,000.00	0.39%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$487,069.89	0.53%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	5	$869,854.72	0.95%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$160,089.16	0.17%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$213,520.00	0.23%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$270,000.00	0.29%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$538,400.00	0.59%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$495,000.00	0.54%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	4	$836,000.00	0.91%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$157,400.00	0.17%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$161,500.00	0.18%	0	$0.00	NA	0	$0.00	

		TEACHERS FEDERAL CREDIT UNION	2	$449,000.00	0.49%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$250,000.00	0.27%	0	$0.00	NA	0	$0.00
		THE HARVARD STATE BANK	1	$260,000.00	0.28%	0	$0.00	NA	0	$0.00
		THE TRADERS NATIONAL BANK	1	$171,100.00	0.19%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$359,650.00	0.39%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	4	$859,050.00	0.93%	0	$0.00	NA	0	$0.00
		UMPQUA BANK MORTGAGE	6	$1,433,500.00	1.56%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$220,000.00	0.24%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	4	$694,132.29	0.76%	0	$0.00	NA	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$359,650.00	0.39%	0	$0.00	NA	0	$0.00
		UNITY BANK EAST	2	$514,000.00	0.56%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$153,000.00	0.17%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$177,000.00	0.19%	0	$0.00	NA	0	$0.00
		VISTA FEDERAL CREDIT UNION	5	$956,642.87	1.04%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	2	$404,000.00	0.44%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$283,000.00	0.31%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$709,650.00	0.77%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$231,756.67	0.25%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$215,000.00	0.23%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	3	$711,750.00	0.77%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	11	$2,577,753.00	2.81%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,926,326.07	4.27%	0	$0.00	NA	0	$0.00
Total			**408**	**$91,896,983.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407HNS1		AMEGY MORTGAGE	1	$255,000.00	1.34%	0	$0.00	NA	0	$0.00
			5	$948,800.00	5%	0	$0.00	NA	0	$0.00

		BOEING EMPLOYEES CREDIT UNION									
		CITIZENS BANK MORTGAGE CORPORATION	1	$148,500.00	0.78%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$180,000.00	0.95%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	2	$519,000.00	2.74%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	1	$187,830.57	0.99%	0	$0.00	NA	0	$0.00	
		FIRST TECHNOLOGY CREDIT UNION	1	$60,000.00	0.32%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP	1	$206,400.00	1.09%	0	$0.00	NA	0	$0.00	
		GATEWAY BUSINESS BANK	2	$400,000.00	2.11%	0	$0.00	NA	0	$0.00	
		HAWAII HOME LOANS, INC	1	$532,000.00	2.81%	0	$0.00	NA	0	$0.00	
		HOME FEDERAL SAVINGS BANK	1	$142,600.00	0.75%	0	$0.00	NA	0	$0.00	
		MID-PENN BANK	1	$131,500.00	0.69%	0	$0.00	NA	0	$0.00	
		MORTGAGE AMERICA, INC	1	$187,000.00	0.99%	0	$0.00	NA	0	$0.00	
		MORTGAGE LENDERS NETOWRK USA, INC	12	$2,553,325.00	13.46%	0	$0.00	NA	0	$0.00	
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$50,000.00	0.26%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$308,000.00	1.62%	0	$0.00	NA	0	$0.00	
		SAVINGS BANK OF DANBURY	1	$225,000.00	1.19%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	54	$9,240,855.97	48.73%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$189,792.03	1%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	2	$218,400.00	1.15%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,278,895.77	12.03%	0	$0.00	NA	0	$0.00	
Total			**103**	**$18,962,899.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HNT9		ABACUS FEDERAL SAVINGS BANK	1	$395,000.00	1.55%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$228,000.00	0.9%	0	$0.00	NA	0	$0.00	
			2	$503,753.09	1.98%	0	$0.00	NA	0	$0.00	

	AMARILLO NATIONAL BANK									
	AMERICA FIRST FEDERAL CREDIT UNION	5	$754,799.19	2.97%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$190,392.00	0.75%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	2	$319,328.94	1.26%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$299,796.00	1.18%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$169,415.44	0.67%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$117,000.00	0.46%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$150,000.00	0.59%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$160,000.00	0.63%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$138,400.00	0.54%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$465,000.00	1.83%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$118,094.26	0.46%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$147,000.00	0.58%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$267,000.00	1.05%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$179,200.00	0.7%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$112,000.00	0.44%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$118,000.00	0.46%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$122,250.00	0.48%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$150,000.00	0.59%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$294,000.00	1.16%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	3	$455,600.00	1.79%	0	$0.00	NA	0	$0.00	

	DBA BANKFIVE									
	FARMERS & MERCHANTS BANK	1	$176,248.21	0.69%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	12	$1,850,568.56	7.28%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,515,000.00	5.96%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$363,020.00	1.43%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$453,964.00	1.79%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$652,600.00	2.57%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$279,500.00	1.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$365,000.00	1.44%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$284,000.00	1.12%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$240,000.00	0.94%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	4	$773,000.00	3.04%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$290,600.00	1.14%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$245,000.00	0.96%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$130,000.00	0.51%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$200,000.00	0.79%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$140,000.00	0.55%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$155,000.00	0.61%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$130,000.00	0.51%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$195,000.00	0.77%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$144,000.00	0.57%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$383,000.00	1.51%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$685,600.00	2.7%	0	$0.00	NA	0	$0.00	
		1	$138,100.00	0.54%	0	$0.00	NA	0	$0.00	

	MARINE BANK MORTGAGE SERVICES									
	MECHANICS SAVINGS BANK	1	$125,000.00	0.49%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$126,000.00	0.5%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$143,000.00	0.56%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	2	$255,654.00	1.01%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$426,000.00	1.68%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$190,000.00	0.75%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$150,000.00	0.59%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$321,900.00	1.27%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	3	$524,000.00	2.06%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$122,250.00	0.48%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$235,000.00	0.92%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	1	$120,276.04	0.47%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$116,400.00	0.46%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$120,000.00	0.47%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$447,000.00	1.76%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$290,000.00	1.14%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$120,000.00	0.47%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$150,000.00	0.59%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$155,000.00	0.61%	0	$0.00	NA	0	$0.00	
		1	$125,900.00	0.5%	0	$0.00	NA	0	$0.00	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
		STANDARD BANK AND TRUST COMPANY	1	$175,000.00	0.69%	0	$0.00	NA	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$314,400.00	1.24%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$130,000.00	0.51%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$128,000.00	0.5%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	1	$346,560.00	1.36%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	2	$506,267.89	1.99%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$146,000.00	0.57%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$146,250.00	0.58%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$174,000.00	0.68%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$111,920.00	0.44%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$139,550.00	0.55%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$160,000.00	0.63%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	4	$796,312.28	3.13%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,240,200.00	8.81%	0	$0.00	NA	0	$0.00	
Total			**138**	**$25,421,069.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HNU6		AMARILLO NATIONAL BANK	2	$204,642.78	4%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$216,387.28	4.22%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK	2	$207,000.00	4.04%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	1	$97,161.15	1.9%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	4	$385,000.00	7.52%	0	$0.00	NA	0	$0.00	
		BANK CALUMET, N.A	1	$86,500.00	1.69%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	1	$100,300.00	1.96%	0	$0.00	NA	0	$0.00	
			1	$98,400.00	1.92%	0	$0.00	NA	0	$0.00	

	CENTRAL MORTGAGE COMPANY									
	CITIZENS STATE BANK	1	$90,000.00	1.76%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$107,600.00	2.1%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$109,200.00	2.13%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$105,000.00	2.05%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$91,773.28	1.79%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$105,600.00	2.06%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$100,000.00	1.95%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$101,200.00	1.98%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$87,550.00	1.71%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$109,000.00	2.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$97,000.00	1.89%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$105,000.00	2.05%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$98,450.00	1.92%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$106,400.00	2.08%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$101,250.00	1.98%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$107,200.00	2.09%	0	$0.00	NA	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	$90,500.00	1.77%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$108,000.00	2.11%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$104,500.00	2.04%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$212,800.00	4.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$96,000.00	1.87%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$100,000.00	1.95%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$91,000.00	1.78%	0	$0.00	NA	0	$0.00	
		1	$93,000.00	1.82%	0	$0.00	NA	0	$0.00	

		PRIMEWEST MORTGAGE CORPORATION									
		R-G CROWN BANK	1	$94,655.63	1.85%	0	$0.00	NA	0	$0.00	
		SAXON MORTGAGE INC	1	$85,000.00	1.66%	0	$0.00	NA	0	$0.00	
		SOMERSET TRUST COMPANY	1	$90,000.00	1.76%	0	$0.00	NA	0	$0.00	
		STATE BANK OF LACROSSE	1	$85,000.00	1.66%	0	$0.00	NA	0	$0.00	
		STATE BANK OF NEW PRAGUE	1	$85,000.00	1.66%	0	$0.00	NA	0	$0.00	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$100,000.00	1.95%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$87,000.00	1.7%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$96,000.00	1.87%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$100,000.00	1.95%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$386,297.93	7.53%	0	$0.00	NA	0	$0.00	
Total			**52**	**$5,122,368.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JRD6		WACHOVIA MORTGAGE CORPORATION	20	$1,299,974.23	64.03%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$730,312.76	35.97%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,030,286.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JRE4		WACHOVIA MORTGAGE CORPORATION	606	$132,568,460.21	86.95%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$19,903,496.43	13.05%	0	$0.00	NA	0	$0.00	
Total			**699**	**$152,471,956.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JRF1		WACHOVIA MORTGAGE CORPORATION	121	$8,110,181.26	67.17%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$3,964,497.71	32.83%	0	$0.00	NA	0	$0.00	
Total			**179**	**$12,074,678.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JRG9		WACHOVIA MORTGAGE CORPORATION	138	$13,728,629.81	65.77%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$7,145,960.70	34.23%	0	$0.00	NA	0	$0.00	
Total			**212**	**$20,874,590.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407JRH7		WACHOVIA MORTGAGE CORPORATION	256	$33,383,802.80	78.24%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$9,282,911.41	21.76%	0	$0.00	NA	0	$0.00	
Total			**326**	**$42,666,714.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JRK0		WACHOVIA MORTGAGE CORPORATION	147	$34,872,052.19	66.12%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$17,871,655.21	33.88%	0	$0.00	NA	0	$0.00	
Total			**228**	**$52,743,707.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JRL8		WACHOVIA MORTGAGE CORPORATION	131	$30,502,730.53	84.72%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,501,874.20	15.28%	0	$0.00	NA	0	$0.00	
Total			**153**	**$36,004,604.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JRM6		WACHOVIA MORTGAGE CORPORATION	91	$21,777,288.33	83.77%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,220,524.54	16.23%	0	$0.00	NA	0	$0.00	
Total			**107**	**$25,997,812.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JRN4		WACHOVIA MORTGAGE CORPORATION	263	$61,139,070.65	65.89%	0	$0.00	NA	0	$0.00	
		Unavailable	136	$31,649,296.73	34.11%	0	$0.00	NA	0	$0.00	
Total			**399**	**$92,788,367.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JRP9		WACHOVIA MORTGAGE CORPORATION	89	$5,650,444.83	61.76%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$3,498,010.35	38.24%	0	$0.00	NA	0	$0.00	
Total			**147**	**$9,148,455.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LDJ3		GREENPOINT MORTGAGE FUNDING, INC	6	$1,363,710.57	20.14%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,408,930.00	79.86%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,772,640.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LDK0		GREENPOINT MORTGAGE FUNDING, INC	11	$2,236,429.42	13.86%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$13,893,802.38	86.14%	0	$0.00	NA	0	$0.00	

Total			**79**	**$16,130,231.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LDL8		GREENPOINT MORTGAGE FUNDING, INC	5	$1,456,367.85	9.36%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$14,099,089.20	90.64%	0	$0.00	NA	0	$0.00	
Total			**81**	**$15,555,457.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LDM6		GREENPOINT MORTGAGE FUNDING, INC	8	$1,414,179.92	8.05%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$16,155,739.16	91.95%	0	$0.00	NA	0	$0.00	
Total			**132**	**$17,569,919.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LDP9		GREENPOINT MORTGAGE FUNDING, INC	3	$445,532.03	20.01%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,781,273.02	79.99%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,226,805.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LDQ7		GREENPOINT MORTGAGE FUNDING, INC	3	$694,763.37	21.53%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,532,160.09	78.47%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,226,923.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MGH2		SUNTRUST MORTGAGE INC	16	$3,407,404.36	73.95%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,200,516.26	26.05%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,607,920.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MGJ8		SUNTRUST MORTGAGE INC	19	$3,595,099.42	52.72%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,224,473.76	47.28%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,819,573.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MJ55		SUNTRUST MORTGAGE INC	4	$718,898.00	31%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,600,055.06	69%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,318,953.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MJW6		SUNTRUST MORTGAGE INC	8	$1,904,870.27	40.4%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,810,280.00	59.6%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,715,150.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MP25			18	$1,209,301.04	69.78%	0	$0.00	NA	0	$0.00	

		WACHOVIA MORTGAGE CORPORATION									
		Unavailable	8	$523,755.55	30.22%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,733,056.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MP33		WACHOVIA MORTGAGE CORPORATION	131	$26,921,830.87	87.96%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,684,806.17	12.04%	0	$0.00	NA	0	$0.00	
Total			**151**	**$30,606,637.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MP41		WACHOVIA MORTGAGE CORPORATION	51	$3,131,162.67	66.97%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$1,544,073.10	33.03%	0	$0.00	NA	0	$0.00	
Total			**78**	**$4,675,235.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MP58		WACHOVIA MORTGAGE CORPORATION	13	$1,285,445.17	76.64%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$391,718.05	23.36%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,677,163.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MP66		WACHOVIA MORTGAGE CORPORATION	29	$3,834,184.45	78.66%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,040,443.17	21.34%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,874,627.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MP74		WACHOVIA MORTGAGE CORPORATION	4	$697,000.00	55.36%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$562,110.78	44.64%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,259,110.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MP82		WACHOVIA MORTGAGE CORPORATION	12	$2,751,519.43	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,751,519.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MP90		WACHOVIA MORTGAGE CORPORATION	10	$2,501,000.00	93.6%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$171,000.00	6.4%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,672,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407MPD1		WACHOVIA MORTGAGE CORPORATION	80	$7,863,447.75	75.73%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$2,520,348.80	24.27%	0	$0.00	NA	0	$0.00	
Total			**106**	**$10,383,796.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MPE9		WACHOVIA MORTGAGE CORPORATION	128	$16,430,901.79	73.51%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$5,921,413.47	26.49%	0	$0.00	NA	0	$0.00	
Total			**173**	**$22,352,315.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MPF6		WACHOVIA MORTGAGE CORPORATION	44	$9,210,427.81	77.97%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,602,868.15	22.03%	0	$0.00	NA	0	$0.00	
Total			**56**	**$11,813,295.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MPH2		WACHOVIA MORTGAGE CORPORATION	35	$7,742,267.44	59.33%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,306,941.72	40.67%	0	$0.00	NA	0	$0.00	
Total			**58**	**$13,049,209.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MPJ8		WACHOVIA MORTGAGE CORPORATION	29	$2,910,568.96	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,910,568.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MPL3		WACHOVIA MORTGAGE CORPORATION	16	$3,232,083.51	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,232,083.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MPM1		WACHOVIA MORTGAGE CORPORATION	41	$2,850,337.09	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$2,850,337.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MPN9		WACHOVIA MORTGAGE CORPORATION	1	$255,200.00	19.71%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,039,799.02	80.29%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,294,999.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MPQ2		WACHOVIA MORTGAGE	26	$6,135,991.87	46.93%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	33	$6,939,132.45	53.07%	0	$0.00	NA	0	$0.00	
Total			**59**	**$13,075,124.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MPR0		WACHOVIA MORTGAGE CORPORATION	10	$2,047,888.71	61.26%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,295,020.00	38.74%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,342,908.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MPS8		WACHOVIA MORTGAGE CORPORATION	20	$4,825,508.27	81.39%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,103,113.23	18.61%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,928,621.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MPV1		WACHOVIA MORTGAGE CORPORATION	40	$5,111,590.98	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,111,590.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MPW9		WACHOVIA MORTGAGE CORPORATION	19	$3,941,015.44	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,941,015.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MPY5		WACHOVIA MORTGAGE CORPORATION	5	$1,021,374.07	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,021,374.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MPZ2		WACHOVIA MORTGAGE CORPORATION	41	$7,665,363.14	83.87%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,473,789.19	16.13%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,139,152.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MQA6		WACHOVIA MORTGAGE CORPORATION	28	$6,460,380.64	74.62%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,197,472.60	25.38%	0	$0.00	NA	0	$0.00	
Total			**39**	**$8,657,853.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MQB4		WACHOVIA MORTGAGE CORPORATION	5	$362,100.00	22.13%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,273,937.87	77.87%	0	$0.00	NA	0	$0.00	

Total			**19**	**$1,636,037.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MQC2		WACHOVIA MORTGAGE CORPORATION	39	$8,627,078.29	93.46%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$603,955.66	6.54%	0	$0.00	NA	0	$0.00	
Total			**42**	**$9,231,033.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MQD0		WACHOVIA MORTGAGE CORPORATION	8	$1,333,312.37	91.04%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$131,276.80	8.96%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,464,589.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MQE8		WACHOVIA MORTGAGE CORPORATION	38	$6,186,096.57	87.88%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$853,266.73	12.12%	0	$0.00	NA	0	$0.00	
Total			**42**	**$7,039,363.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MQF5		WACHOVIA MORTGAGE CORPORATION	25	$4,430,876.54	88.09%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$599,256.35	11.91%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,030,132.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MQG3		WACHOVIA MORTGAGE CORPORATION	21	$3,189,879.76	78.03%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$898,000.00	21.97%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,087,879.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MQH1		WACHOVIA MORTGAGE CORPORATION	5	$961,324.39	78.51%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$263,129.79	21.49%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,224,454.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MQJ7		WACHOVIA MORTGAGE CORPORATION	13	$2,439,998.16	84.08%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$461,900.00	15.92%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,901,898.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MQK4		WACHOVIA MORTGAGE CORPORATION	24	$4,484,335.31	92.75%	0	$0.00	NA	0	$0.00	

		Unavailable	1	$350,520.00	7.25%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,834,855.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407MQL2		WACHOVIA MORTGAGE CORPORATION	6	$937,720.00	86.85%	0	$0.00	NA	0	$0.00
		Unavailable	1	$141,950.00	13.15%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,079,670.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NGV9		BANK OF AMERICA NA	3	$689,161.66	26.84%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,878,700.89	73.16%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,567,862.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407P5X2		GUILD MORTGAGE COMPANY	6	$958,649.81	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$958,649.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407P5Z7		GUILD MORTGAGE COMPANY	12	$1,944,010.29	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,944,010.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407P6A1		GUILD MORTGAGE COMPANY	6	$1,518,294.72	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,518,294.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QR24		FREEDOM MORTGAGE CORP	2	$341,785.89	20.15%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,354,312.15	79.85%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,696,098.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QR40		FREEDOM MORTGAGE CORP	7	$1,078,800.00	53.68%	0	$0.00	NA	0	$0.00
		Unavailable	5	$930,971.00	46.32%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,009,771.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QR81		FREEDOM MORTGAGE CORP	9	$1,288,655.26	63.36%	0	$0.00	NA	0	$0.00
		Unavailable	4	$745,197.65	36.64%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,033,852.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QR99		Unavailable	5	$1,011,859.10	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,011,859.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QRY4		FREEDOM MORTGAGE CORP	10	$1,650,360.79	64.45%	0	$0.00	NA	0	$0.00
		Unavailable	4	$910,508.06	35.55%	0	$0.00	NA	0	$0.00

Total			**14**	**$2,560,868.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QRZ1		FREEDOM MORTGAGE CORP	1	$130,000.00	8.59%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,383,700.00	91.41%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,513,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RK45		SUNTRUST MORTGAGE INC	82	$17,577,883.98	46.34%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$20,351,491.12	53.66%	0	$0.00	NA	0	$0.00	
Total			**173**	**$37,929,375.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RK52		SUNTRUST MORTGAGE INC	36	$7,037,351.86	45.93%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$8,283,007.24	54.07%	0	$0.00	NA	0	$0.00	
Total			**72**	**$15,320,359.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RK60		SUNTRUST MORTGAGE INC	65	$13,681,785.94	60.88%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$8,789,812.37	39.12%	0	$0.00	NA	0	$0.00	
Total			**101**	**$22,471,598.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RW59		WASHINGTON MUTUAL BANK	33	$7,071,566.68	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,071,566.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RW67		WASHINGTON MUTUAL BANK	3	$385,564.07	5.72%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$281,276.99	4.17%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,071,151.89	90.11%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,737,992.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RW75		WASHINGTON MUTUAL BANK	53	$12,063,528.88	51.57%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$11,330,958.14	48.43%	0	$0.00	NA	0	$0.00	
Total			**105**	**$23,394,487.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RW83		WASHINGTON MUTUAL BANK	36	$7,064,144.87	77.96%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$1,120,270.62	12.36%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$876,503.11	9.68%	0	$0.00	NA	0	$0.00	
Total			**46**	**$9,060,918.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407RW91		WASHINGTON MUTUAL BANK	7	$1,024,252.65	23.15%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$302,417.92	6.83%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,098,139.57	70.02%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,424,810.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RWS9		WASHINGTON MUTUAL BANK	1	$149,839.64	6.87%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,030,532.99	93.13%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,180,372.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RWX8		WASHINGTON MUTUAL BANK	4	$581,708.34	51.17%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$555,100.00	48.83%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,136,808.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RWY6		WASHINGTON MUTUAL BANK	48	$11,614,231.45	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$11,614,231.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SDS8		SUNTRUST MORTGAGE INC	19	$3,944,459.70	12.63%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$27,288,815.85	87.37%	0	$0.00	NA	0	$0.00	
Total			**137**	**$31,233,275.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SDT6		SUNTRUST MORTGAGE INC	29	$5,679,349.39	16.61%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$28,515,659.92	83.39%	0	$0.00	NA	0	$0.00	
Total			**161**	**$34,195,009.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SE24		USAA FEDERAL SAVINGS BANK	45	$5,815,993.42	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,815,993.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SE32		USAA FEDERAL SAVINGS BANK	42	$9,183,787.18	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$9,183,787.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SE40		USAA FEDERAL SAVINGS BANK	22	$2,627,337.64	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,627,337.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SE57		USAA FEDERAL SAVINGS BANK	58	$9,944,221.30	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$9,944,221.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407SE65		USAA FEDERAL SAVINGS BANK	83	$11,822,965.33	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$11,822,965.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SE73		USAA FEDERAL SAVINGS BANK	36	$7,552,643.82	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,552,643.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SE81		USAA FEDERAL SAVINGS BANK	65	$11,587,361.65	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$11,587,361.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SEW8		USAA FEDERAL SAVINGS BANK	101	$20,984,354.64	100%	0	$0.00	NA	0	$0.00	
Total			**101**	**$20,984,354.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SEX6		USAA FEDERAL SAVINGS BANK	109	$20,232,308.07	100%	0	$0.00	NA	0	$0.00	
Total			**109**	**$20,232,308.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SEY4		USAA FEDERAL SAVINGS BANK	95	$14,694,166.50	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$14,694,166.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SEZ1		USAA FEDERAL SAVINGS BANK	138	$22,875,202.66	100%	0	$0.00	NA	0	$0.00	
Total			**138**	**$22,875,202.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SFA5		USAA FEDERAL SAVINGS BANK	14	$2,034,796.86	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,034,796.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SH62		GMAC MORTGAGE CORPORATION	76	$13,367,619.36	44.56%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$16,633,787.69	55.44%	0	$0.00	NA	0	$0.00	
Total			**160**	**$30,001,407.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SJB9		GMAC MORTGAGE CORPORATION	20	$4,690,276.50	46.8%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,332,300.83	53.2%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,022,577.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SK27		GMAC MORTGAGE CORPORATION	55	$4,911,037.06	60.85%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,159,464.52	39.15%	0	$0.00	NA	0	$0.00	
Total			**78**	**$8,070,501.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407SK35		GMAC MORTGAGE CORPORATION	162	$13,258,804.21	76.52%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$4,069,135.49	23.48%	0	$0.00	NA	0	$0.00	
Total			**213**	**$17,327,939.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SKE1		GMAC MORTGAGE CORPORATION	161	$30,023,708.84	59.95%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$20,059,238.81	40.05%	0	$0.00	NA	0	$0.00	
Total			**261**	**$50,082,947.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SKU5		GMAC MORTGAGE CORPORATION	8	$1,328,143.58	13.26%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$8,688,648.04	86.74%	0	$0.00	NA	0	$0.00	
Total			**52**	**$10,016,791.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SKZ4		GMAC MORTGAGE CORPORATION	5	$675,911.68	25.59%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,965,716.79	74.41%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,641,628.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T3K4		BANK OF AMERICA NA	1	$260,000.00	4.12%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,051,245.22	95.88%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,311,245.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T4K3		SUNTRUST MORTGAGE INC	14	$1,970,043.28	10.11%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$17,522,666.24	89.89%	0	$0.00	NA	0	$0.00	
Total			**96**	**$19,492,709.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T4L1		SUNTRUST MORTGAGE INC	21	$3,393,926.67	24.64%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$10,377,343.17	75.36%	0	$0.00	NA	0	$0.00	
Total			**83**	**$13,771,269.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TS76		U.S. BANK N.A	4	$776,583.02	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$776,583.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TWP1		CHASE HOME FINANCE	38	$5,303,750.26	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,303,750.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TY20		UNION FEDERAL BANK OF INDIANAPOLIS	1	$140,585.95	9.93%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,275,782.27	90.07%	0	$0.00	NA	0	$0.00	

Total			**8**	**$1,416,368.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TY38		UNION FEDERAL BANK OF INDIANAPOLIS	8	$1,689,084.68	41.9%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,342,594.86	58.1%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,031,679.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TY46		UNION FEDERAL BANK OF INDIANAPOLIS	9	$1,542,169.08	46.67%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,762,072.29	53.33%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,304,241.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TY53		UNION FEDERAL BANK OF INDIANAPOLIS	12	$1,274,001.60	13.86%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$7,915,661.95	86.14%	0	$0.00	NA	0	$0.00	
Total			**48**	**$9,189,663.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TY61		UNION FEDERAL BANK OF INDIANAPOLIS	11	$736,081.46	20.19%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,910,045.19	79.81%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,646,126.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UD20		Unavailable	22	$3,808,544.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,808,544.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UD38		OPTEUM FINANCIAL SERVICES, LLC	11	$2,067,925.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,067,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UDS3		Unavailable	19	$3,334,027.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,334,027.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UDT1		Unavailable	11	$1,933,714.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,933,714.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UDV6		Unavailable	26	$4,994,951.00	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,994,951.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UDW4		Unavailable	21	$4,090,026.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,090,026.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UDY0		Unavailable	18	$3,291,225.00	100%	0	$0.00	NA	0	$0.00	

Total			**18**	**$3,291,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UDZ7		Unavailable	12	$2,237,106.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,237,106.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UEQ6		PULTE MORTGAGE, L.L.C	285	$60,000,170.60	100%	0	$0.00	NA	0	$0.00	
Total			**285**	**$60,000,170.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UER4		PULTE MORTGAGE, L.L.C	73	$12,000,203.00	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$12,000,203.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UES2		PULTE MORTGAGE, L.L.C	109	$20,000,418.93	100%	0	$0.00	NA	0	$0.00	
Total			**109**	**$20,000,418.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UET0		PULTE MORTGAGE, L.L.C	96	$20,000,469.00	100%	0	$0.00	NA	0	$0.00	
Total			**96**	**$20,000,469.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UEU7		PULTE MORTGAGE, L.L.C	29	$6,000,157.00	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,000,157.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UEW3		PULTE MORTGAGE, L.L.C	55	$11,000,457.04	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$11,000,457.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UEX1		PULTE MORTGAGE, L.L.C	13	$2,313,773.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,313,773.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UNR4		WASHINGTON MUTUAL BANK	25	$4,646,802.30	93.87%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$303,200.00	6.13%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,950,002.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VE92		U.S. BANK N.A	2	$218,032.81	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$218,032.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VMN2		INDYMAC BANK, FSB	13	$2,791,364.18	2.44%	0	$0.00	NA	0	$0.00	
		Unavailable	522	$111,697,636.50	97.56%	0	$0.00	NA	0	$0.00	
Total			**535**	**$114,489,000.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VQE8		U.S. BANK N.A	57	$6,219,420.63	100%	0	$0.00	NA	0	$0.00	

Total			**57**	**$6,219,420.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VQF5		U.S. BANK N.A	4	$445,495.20	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$445,495.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VQG3		U.S. BANK N.A	10	$1,009,005.96	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,009,005.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VU29		REGIONS BANK	46	$2,543,487.70	76.69%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$773,112.70	23.31%	0	$0.00	NA	0	$0.00	
Total			**59**	**$3,316,600.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VVE2		REGIONS BANK	41	$6,891,503.83	98.69%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$91,448.81	1.31%	0	$0.00	NA	0	$0.00	
Total			**42**	**$6,982,952.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VVF9		REGIONS BANK	61	$4,044,071.94	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$4,044,071.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VVG7		REGIONS BANK	56	$3,564,647.11	94.52%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$206,734.69	5.48%	0	$0.00	NA	0	$0.00	
Total			**59**	**$3,771,381.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VVH5		REGIONS BANK	64	$6,271,943.39	98.63%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$87,116.57	1.37%	0	$0.00	NA	0	$0.00	
Total			**65**	**$6,359,059.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VVJ1		REGIONS BANK	78	$16,979,008.08	98.6%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$240,518.96	1.4%	0	$0.00	NA	0	$0.00	
Total			**79**	**$17,219,527.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VVK8		REGIONS BANK	81	$10,550,295.93	97.32%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$290,943.09	2.68%	0	$0.00	NA	0	$0.00	
Total			**83**	**$10,841,239.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VVL6		REGIONS BANK	63	$6,172,054.71	89.12%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$753,753.75	10.88%	0	$0.00	NA	0	$0.00	
Total			**71**	**$6,925,808.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VVM4		REGIONS BANK	41	$8,637,828.03	98.28%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$151,212.85	1.72%	0	$0.00	NA	0	$0.00	
Total			**42**	**$8,789,040.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VVN2		REGIONS BANK	64	$8,278,748.21	95.42%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$397,212.46	4.58%	0	$0.00	NA	0	$0.00	

Total			**67**	**$8,675,960.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VVP7		REGIONS BANK	72	$15,088,286.40	94.1%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$945,188.79	5.9%	0	$0.00	NA	0	$0.00	
Total			**77**	**$16,033,475.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VVQ5		REGIONS BANK	13	$2,708,224.83	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,708,224.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W6F5		IRWIN MORTGAGE CORPORATION	3	$363,950.00	8.26%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$4,041,553.17	91.74%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,405,503.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W6G3		IRWIN MORTGAGE CORPORATION	3	$347,800.00	4.47%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$7,428,397.72	95.53%	0	$0.00	NA	0	$0.00	
Total			**60**	**$7,776,197.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W6H1		IRWIN MORTGAGE CORPORATION	1	$187,450.00	6.13%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,871,920.01	93.87%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,059,370.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W6J7		IRWIN MORTGAGE CORPORATION	5	$588,600.00	7.54%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$7,215,970.20	92.46%	0	$0.00	NA	0	$0.00	
Total			**61**	**$7,804,570.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W6K4		IRWIN MORTGAGE CORPORATION	3	$274,500.00	12.36%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,946,505.96	87.64%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,221,005.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XAS0		IRWIN MORTGAGE CORPORATION	2	$240,690.42	2.94%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$7,946,153.22	97.06%	0	$0.00	NA	0	$0.00	
Total			**40**	**$8,186,843.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XAT8		Unavailable	22	$4,517,634.18	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,517,634.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XDF5		BANK OF AMERICA NA	21	$4,794,480.27	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,794,480.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XDG3		BANK OF AMERICA NA	21	$4,163,987.84	100%	0	$0.00	NA	0	$0.00	

Total			**21**	**$4,163,987.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XDH1		BANK OF AMERICA NA	49	$8,268,688.22	77.81%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,358,756.93	22.19%	0	$0.00	NA	0	$0.00	
Total			**61**	**$10,627,445.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XEH0		BANK OF AMERICA NA	6	$944,730.00	61.56%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$590,000.00	38.44%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,534,730.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XEL1		BANK OF AMERICA NA	10	$1,379,382.89	84.34%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$256,135.01	15.66%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,635,517.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XF22		CHASE HOME FINANCE	34	$4,704,027.06	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,704,027.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XF63		CHASE HOME FINANCE	36	$6,932,989.49	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$6,932,989.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XF89		CHASE HOME FINANCE	36	$5,894,544.53	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,894,544.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XF97		CHASE HOME FINANCE	7	$1,269,042.28	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,269,042.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XFJ5		CHASE HOME FINANCE	35	$2,287,102.82	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,287,102.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XFK2		CHASE HOME FINANCE	50	$5,018,006.18	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$5,018,006.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XFL0		CHASE HOME FINANCE	29	$4,007,200.34	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,007,200.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XFN6		CHASE HOME FINANCE	68	$14,648,867.94	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$14,648,867.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407XFP1		CHASE HOME FINANCE	330	$74,030,774.54	100%	0	$0.00	NA	0	$0.00	
Total			**330**	**$74,030,774.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XFQ9		CHASE HOME FINANCE	94	$18,552,557.69	100%	0	$0.00	NA	0	$0.00	
Total			**94**	**$18,552,557.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XFR7		CHASE HOME FINANCE	17	$2,786,150.66	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,786,150.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XFT3		CHASE HOME FINANCE	30	$2,913,244.98	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,913,244.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XFU0		CHASE HOME FINANCE	27	$3,195,182.51	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,195,182.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XFV8		CHASE HOME FINANCE	45	$6,242,259.34	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$6,242,259.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XFW6		CHASE HOME FINANCE	24	$1,707,805.41	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,707,805.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XFX4		CHASE HOME FINANCE	10	$1,524,702.74	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,524,702.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XFY2		CHASE HOME FINANCE	45	$7,820,160.25	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$7,820,160.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XFZ9		CHASE HOME FINANCE	11	$1,467,110.26	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,467,110.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XG39		CHASE HOME FINANCE	9	$1,386,676.01	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,386,676.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XG47		CHASE HOME FINANCE	8	$1,702,956.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,702,956.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407XG54		CHASE HOME FINANCE	7	$1,072,175.75	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,072,175.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XG62		CHASE HOME FINANCE	13	$3,136,997.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,136,997.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XG70		CHASE HOME FINANCE	21	$4,120,091.59	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,120,091.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XG88		CHASE HOME FINANCE	22	$5,072,615.20	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,072,615.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XG96		CHASE HOME FINANCE	12	$2,262,848.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,262,848.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XM32		Unavailable	25	$2,951,394.89	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,951,394.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XM40		Unavailable	17	$1,452,588.72	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,452,588.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XM57		Unavailable	15	$2,196,199.34	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,196,199.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XME8		Unavailable	29	$3,806,373.75	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,806,373.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XMF5		Unavailable	16	$1,345,374.57	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,345,374.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XMG3		Unavailable	12	$2,022,246.24	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,022,246.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XMH1		Unavailable	12	$1,164,158.20	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,164,158.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XMK4		Unavailable	53	$9,172,450.39	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$9,172,450.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XML2		Unavailable	18	$1,994,246.65	100%	0	$0.00	NA	0	$0.00	

Total			**18**	**$1,994,246.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XMM0		Unavailable	15	$2,948,676.78	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,948,676.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XMN8		Unavailable	19	$1,346,463.03	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,346,463.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XMQ1		Unavailable	8	$1,070,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,070,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XMS7		Unavailable	18	$1,477,983.43	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,477,983.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XMV0		Unavailable	12	$1,453,997.04	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,453,997.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XMW8		Unavailable	25	$1,651,173.36	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,651,173.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XMY4		Unavailable	28	$3,313,179.39	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,313,179.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XMZ1		Unavailable	11	$1,625,775.41	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,625,775.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y2A6		Unavailable	223	$52,442,242.37	100%	0	$0.00	NA	0	$0.00	
Total			**223**	**$52,442,242.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y2B4		Unavailable	233	$52,136,814.49	100%	0	$0.00	NA	0	$0.00	
Total			**233**	**$52,136,814.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y2C2		Unavailable	52	$12,268,707.01	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$12,268,707.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y2D0		CITIMORTGAGE, INC	23	$2,902,778.73	14.67%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$16,890,416.55	85.33%	0	$0.00	NA	0	$0.00	
Total			**112**	**$19,793,195.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y2E8		CITIMORTGAGE, INC	8	$1,393,758.13	12.04%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$10,184,207.54	87.96%	0	$0.00	NA	0	$0.00	
Total			**61**	**$11,577,965.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y2F5		CITIMORTGAGE, INC	5	$695,014.73	2.46%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$27,506,959.48	97.54%	0	$0.00	NA	0	$0.00	

Total			**126**	**$28,201,974.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y2G3		CITIMORTGAGE, INC	6	$745,420.54	2.04%	0	$0.00	NA	0	$0.00	
		Unavailable	178	$35,789,865.01	97.96%	0	$0.00	NA	0	$0.00	
Total			**184**	**$36,535,285.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y2J7		CITIMORTGAGE, INC	36	$7,784,223.60	3.11%	0	$0.00	NA	0	$0.00	
		Unavailable	979	$242,702,616.65	96.89%	0	$0.00	NA	0	$0.00	
Total			**1,015**	**$250,486,840.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y2K4		CITIMORTGAGE, INC	99	$21,742,534.87	10.86%	0	$0.00	NA	0	$0.00	
		Unavailable	796	$178,497,431.83	89.14%	0	$0.00	NA	0	$0.00	
Total			**895**	**$200,239,966.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y2L2		CITIMORTGAGE, INC	116	$23,330,098.40	31.7%	0	$0.00	NA	0	$0.00	
		Unavailable	231	$50,261,718.63	68.3%	0	$0.00	NA	0	$0.00	
Total			**347**	**$73,591,817.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y2M0		CITIMORTGAGE, INC	3	$609,400.00	15.36%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,357,427.97	84.64%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,966,827.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y2Q1		Unavailable	18	$5,223,153.74	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$5,223,153.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y2R9		CITIMORTGAGE, INC	42	$7,422,335.65	14.42%	0	$0.00	NA	0	$0.00	
		Unavailable	183	$44,053,736.71	85.58%	0	$0.00	NA	0	$0.00	
Total			**225**	**$51,476,072.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y2S7		CITIMORTGAGE, INC	117	$22,485,023.36	36.57%	0	$0.00	NA	0	$0.00	
		Unavailable	187	$39,004,139.48	63.43%	0	$0.00	NA	0	$0.00	
Total			**304**	**$61,489,162.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y2U2		CITIMORTGAGE, INC	14	$2,408,775.23	7.31%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$30,529,164.57	92.69%	0	$0.00	NA	0	$0.00	
Total			**144**	**$32,937,939.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y2V0		CITIMORTGAGE, INC	111	$23,728,313.81	29.56%	0	$0.00	NA	0	$0.00	
		Unavailable	269	$56,537,749.37	70.44%	0	$0.00	NA	0	$0.00	
Total			**380**	**$80,266,063.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y2W8		Unavailable	17	$3,408,417.98	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,408,417.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y2X6		CITIMORTGAGE, INC	1	$49,745.01	3.73%	0	$0.00	NA	0	$0.00	

		Unavailable	14	$1,283,018.57	96.27%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,332,763.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407Y2Y4		CITIMORTGAGE, INC	12	$2,877,420.00	15.33%	0	$0.00	NA	0	$0.00
		Unavailable	68	$15,888,107.85	84.67%	0	$0.00	NA	0	$0.00
Total			**80**	**$18,765,527.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407Y3B3		Unavailable	12	$1,952,857.48	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,952,857.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407Y3C1		CITIMORTGAGE, INC	16	$2,869,424.67	12.79%	0	$0.00	NA	0	$0.00
		Unavailable	96	$19,558,679.65	87.21%	0	$0.00	NA	0	$0.00
Total			**112**	**$22,428,104.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407Y3D9		CITIMORTGAGE, INC	37	$7,194,635.85	14.88%	0	$0.00	NA	0	$0.00
		Unavailable	189	$41,141,209.72	85.12%	0	$0.00	NA	0	$0.00
Total			**226**	**$48,335,845.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407Y3E7		CITIMORTGAGE, INC	3	$672,545.00	6.07%	0	$0.00	NA	0	$0.00
		Unavailable	47	$10,409,215.57	93.93%	0	$0.00	NA	0	$0.00
Total			**50**	**$11,081,760.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407Y4K2		CITIMORTGAGE, INC	121	$20,524,727.41	18.38%	0	$0.00	NA	0	$0.00
		Unavailable	452	$91,163,853.41	81.62%	0	$0.00	NA	0	$0.00
Total			**573**	**$111,688,580.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407Y4L0		CITIMORTGAGE, INC	1	$159,775.00	0.87%	0	$0.00	NA	0	$0.00
		Unavailable	86	$18,268,754.81	99.13%	0	$0.00	NA	0	$0.00
Total			**87**	**$18,428,529.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407Y4M8		CITIMORTGAGE, INC	10	$1,320,964.78	9.28%	0	$0.00	NA	0	$0.00
		Unavailable	76	$12,909,349.11	90.72%	0	$0.00	NA	0	$0.00
Total			**86**	**$14,230,313.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407Y4P1		CITIMORTGAGE, INC	8	$1,410,779.11	2.29%	0	$0.00	NA	0	$0.00
		Unavailable	273	$60,273,905.13	97.71%	0	$0.00	NA	0	$0.00
Total			**281**	**$61,684,684.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407Y4Q9		CITIMORTGAGE, INC	3	$321,902.84	3.58%	0	$0.00	NA	0	$0.00
		Unavailable	50	$8,658,648.98	96.42%	0	$0.00	NA	0	$0.00
Total			**53**	**$8,980,551.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407Y4R7		CITIMORTGAGE, INC	23	$2,558,519.13	21.51%	0	$0.00	NA	0	$0.00
		Unavailable	56	$9,334,608.28	78.49%	0	$0.00	NA	0	$0.00
Total			**79**	**$11,893,127.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407Y4T3		Unavailable	29	$1,451,271.60	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,451,271.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y4V8		CITIMORTGAGE, INC	5	$1,014,520.00	14.53%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$5,967,270.57	85.47%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,981,790.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y4W6		CITIMORTGAGE, INC	22	$3,150,314.72	28.9%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$7,750,799.37	71.1%	0	$0.00	NA	0	$0.00	
Total			**66**	**$10,901,114.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y4X4		CITIMORTGAGE, INC	6	$1,101,396.88	43.86%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,409,944.27	56.14%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,511,341.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y4Y2		CITIMORTGAGE, INC	25	$4,595,769.93	27.26%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$12,262,145.48	72.74%	0	$0.00	NA	0	$0.00	
Total			**89**	**$16,857,915.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y4Z9		CITIMORTGAGE, INC	169	$22,341,397.08	46.09%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$26,135,147.27	53.91%	0	$0.00	NA	0	$0.00	
Total			**323**	**$48,476,544.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y5A3		CITIMORTGAGE, INC	9	$1,817,236.00	33.93%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,539,085.32	66.07%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,356,321.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YMV8		COUNTRYWIDE HOME LOANS, INC	7	$389,743.34	60.71%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$252,273.82	39.29%	0	$0.00	NA	0	$0.00	
Total			**10**	**$642,017.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YV30		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$1,478,758.27	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,478,758.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YV48		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$2,366,946.43	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,366,946.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YV55		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$4,094,079.51	100%	0	$0.00	NA	0	$0.00	

Total			**19**	**$4,094,079.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YV63		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	$6,728,279.51	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,728,279.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YVW6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	$6,992,631.84	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,992,631.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YVX4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$2,000,622.12	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,000,622.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YVY2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$1,306,180.61	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,306,180.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YVZ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$2,499,423.86	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,499,423.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YYP8		M&T MORTGAGE CORPORATION	1	$119,802.71	7.73%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,430,530.74	92.27%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,550,333.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YZ51		CITIMORTGAGE, INC	2	$435,602.96	10.15%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,855,461.68	89.85%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,291,064.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YZ69		CITIMORTGAGE, INC	5	$1,185,461.99	17.35%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,648,056.63	82.65%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,833,518.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AA83		CITIMORTGAGE, INC	73	$15,549,351.54	58.92%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$10,841,369.39	41.08%	0	$0.00	NA	0	$0.00	
Total			**117**	**$26,390,720.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AA91		CITIMORTGAGE, INC	2	$462,666.78	3.95%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$11,250,683.57	96.05%	0	$0.00	NA	0	$0.00	
Total			**44**	**$11,713,350.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408AB25		CITIMORTGAGE, INC	93	$6,309,146.87	62.06%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$3,857,071.17	37.94%	0	$0.00	NA	0	$0.00	
Total			**148**	**$10,166,218.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AB33		CITIMORTGAGE, INC	109	$20,607,727.60	85.82%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,404,019.68	14.18%	0	$0.00	NA	0	$0.00	
Total			**126**	**$24,011,747.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AB41		CITIMORTGAGE, INC	68	$6,680,399.69	47.72%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$7,317,737.59	52.28%	0	$0.00	NA	0	$0.00	
Total			**142**	**$13,998,137.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AB58		CITIMORTGAGE, INC	5	$1,011,353.19	7.78%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$11,985,925.37	92.22%	0	$0.00	NA	0	$0.00	
Total			**58**	**$12,997,278.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AB66		CITIMORTGAGE, INC	19	$1,346,022.36	11.98%	0	$0.00	NA	0	$0.00	
		Unavailable	169	$9,887,480.81	88.02%	0	$0.00	NA	0	$0.00	
Total			**188**	**$11,233,503.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AB74		CITIMORTGAGE, INC	6	$559,251.79	20.4%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,182,741.01	79.6%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,741,992.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AB82		Unavailable	31	$3,873,311.12	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,873,311.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ABA7		CITIMORTGAGE, INC	40	$6,871,297.02	29.29%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$16,591,264.14	70.71%	0	$0.00	NA	0	$0.00	
Total			**122**	**$23,462,561.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ABL3		CITIMORTGAGE, INC	5	$460,350.91	20.84%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,748,846.36	79.16%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,209,197.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ABN9		CITIMORTGAGE, INC	2	$194,279.54	15.86%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,030,633.31	84.14%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,224,912.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ABQ2		CITIMORTGAGE, INC	2	$274,573.15	25.84%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$788,194.63	74.16%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,062,767.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ABR0		CITIMORTGAGE, INC	2	$198,996.90	20.27%	0	$0.00	NA	0	$0.00	

		Unavailable	9	$782,958.76	79.73%	0	$0.00	NA	0	$0.00	
Total			**11**	**$981,955.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ABT6		CITIMORTGAGE, INC	2	$138,078.81	8.24%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,538,017.84	91.76%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,676,096.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ABZ2		CITIMORTGAGE, INC	24	$1,440,265.58	20.85%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$5,465,883.88	79.15%	0	$0.00	NA	0	$0.00	
Total			**104**	**$6,906,149.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ACD0		CITIMORTGAGE, INC	3	$348,193.23	5%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$6,610,976.23	95%	0	$0.00	NA	0	$0.00	
Total			**59**	**$6,959,169.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ACE8		CITIMORTGAGE, INC	14	$1,917,334.42	8.72%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$20,065,357.71	91.28%	0	$0.00	NA	0	$0.00	
Total			**159**	**$21,982,692.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ACF5		Unavailable	15	$2,819,484.52	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,819,484.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ACH1		CITIMORTGAGE, INC	3	$689,365.44	3.42%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$19,486,702.44	96.58%	0	$0.00	NA	0	$0.00	
Total			**102**	**$20,176,067.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ACJ7		CITIMORTGAGE, INC	3	$628,242.11	8.61%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,666,499.58	91.39%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,294,741.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ACK4		CITIMORTGAGE, INC	64	$4,302,377.52	59.63%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$2,912,785.64	40.37%	0	$0.00	NA	0	$0.00	
Total			**107**	**$7,215,163.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ACL2		CITIMORTGAGE, INC	48	$4,705,188.22	62.94%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$2,770,234.55	37.06%	0	$0.00	NA	0	$0.00	
Total			**76**	**$7,475,422.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AD80		CITIMORTGAGE, INC	15	$3,235,586.11	9.15%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$32,135,503.25	90.85%	0	$0.00	NA	0	$0.00	
Total			**160**	**$35,371,089.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AD98		CITIMORTGAGE, INC	131	$26,907,688.77	40.66%	0	$0.00	NA	0	$0.00	
		Unavailable	183	$39,266,235.66	59.34%	0	$0.00	NA	0	$0.00	
Total			**314**	**$66,173,924.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408AEB2		CITIMORTGAGE, INC	30	$6,643,405.60	9.9%	0	$0.00	NA	0	$0.00	
		Unavailable	270	$60,472,188.83	90.1%	0	$0.00	NA	0	$0.00	
Total			**300**	**$67,115,594.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AEC0		CITIMORTGAGE, INC	4	$855,642.00	12.77%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$5,843,167.28	87.23%	0	$0.00	NA	0	$0.00	
Total			**42**	**$6,698,809.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AED8		CITIMORTGAGE, INC	14	$1,696,185.44	23.99%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$5,375,587.89	76.01%	0	$0.00	NA	0	$0.00	
Total			**43**	**$7,071,773.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AEE6		CITIMORTGAGE, INC	3	$788,650.00	11.81%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,890,212.68	88.19%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,678,862.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AEF3		CITIMORTGAGE, INC	34	$7,532,154.01	12.74%	0	$0.00	NA	0	$0.00	
		Unavailable	224	$51,606,160.92	87.26%	0	$0.00	NA	0	$0.00	
Total			**258**	**$59,138,314.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AEG1		CITIMORTGAGE, INC	152	$31,592,172.91	25.75%	0	$0.00	NA	0	$0.00	
		Unavailable	424	$91,080,476.11	74.25%	0	$0.00	NA	0	$0.00	
Total			**576**	**$122,672,649.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AEH9		CITIMORTGAGE, INC	2	$153,000.00	9.01%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,545,589.26	90.99%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,698,589.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AEJ5		CITIMORTGAGE, INC	15	$2,889,870.17	17.29%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$13,827,807.19	82.71%	0	$0.00	NA	0	$0.00	
Total			**78**	**$16,717,677.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AEK2		CITIMORTGAGE, INC	69	$14,110,263.26	35.23%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$25,946,455.04	64.77%	0	$0.00	NA	0	$0.00	
Total			**192**	**$40,056,718.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AEL0		CITIMORTGAGE, INC	18	$4,317,162.58	27.06%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$11,636,608.19	72.94%	0	$0.00	NA	0	$0.00	
Total			**67**	**$15,953,770.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ALF5		CITIMORTGAGE, INC	30	$5,145,841.92	41.37%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$7,291,851.35	58.63%	0	$0.00	NA	0	$0.00	
Total			**65**	**$12,437,693.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408ALH1		Unavailable	28	$6,316,599.99	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,316,599.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ALJ7		NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	
31408ALK4		Unavailable	139	$30,357,161.09	100%	0	$0.00	NA	0	$0.00	
Total			**139**	**$30,357,161.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ALL2		Unavailable	134	$31,247,054.99	100%	0	$0.00	NA	0	$0.00	
Total			**134**	**$31,247,054.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ALM0		CITIMORTGAGE, INC	10	$1,483,569.42	33%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,011,498.39	67%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,495,067.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ALP3		CITIMORTGAGE, INC	6	$927,305.21	14.57%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,438,664.60	85.43%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,365,969.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ALQ1		CITIMORTGAGE, INC	34	$6,115,647.75	45.37%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$7,363,044.64	54.63%	0	$0.00	NA	0	$0.00	
Total			**70**	**$13,478,692.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ALR9		CITIMORTGAGE, INC	25	$4,625,331.95	11.49%	0	$0.00	NA	0	$0.00	
		Unavailable	167	$35,629,690.32	88.51%	0	$0.00	NA	0	$0.00	
Total			**192**	**$40,255,022.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ALS7		CITIMORTGAGE, INC	49	$8,893,430.65	70.25%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,765,859.82	29.75%	0	$0.00	NA	0	$0.00	
Total			**70**	**$12,659,290.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ALT5		CITIMORTGAGE, INC	19	$3,554,929.80	27.54%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$9,351,678.67	72.46%	0	$0.00	NA	0	$0.00	
Total			**67**	**$12,906,608.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ALU2		CITIMORTGAGE, INC	43	$8,202,398.11	85.76%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,361,454.75	14.24%	0	$0.00	NA	0	$0.00	
Total			**49**	**$9,563,852.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ALV0		CITIMORTGAGE, INC	20	$3,767,048.79	66.1%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,931,660.85	33.9%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,698,709.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B2V9		BISHOPS GATE	44	$7,614,632.60	70.2%	0	$0.00	NA	0	$0.00	

		RESIDENTIAL MORTGAGE TRUST									
		Unavailable	22	$3,232,839.62	29.8%	0	$0.00	NA	0	$0.00	
Total			**66**	**$10,847,472.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B2W7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$18,167,757.59	38.47%	0	$0.00	NA	0	$0.00	
		Unavailable	153	$29,061,124.00	61.53%	0	$0.00	NA	0	$0.00	
Total			**240**	**$47,228,881.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B2X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	$30,484,149.01	45.48%	0	$0.00	NA	0	$0.00	
		Unavailable	166	$36,543,923.22	54.52%	0	$0.00	NA	0	$0.00	
Total			**310**	**$67,028,072.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B2Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,568,782.65	32.43%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,352,956.56	67.57%	0	$0.00	NA	0	$0.00	
Total			**39**	**$7,921,739.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B2Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$5,787,862.70	70.58%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$635,525.79	7.75%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,777,103.03	21.67%	0	$0.00	NA	0	$0.00	
Total			**44**	**$8,200,491.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B3A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,865,721.63	25.32%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$584,329.51	3.83%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$10,815,894.06	70.85%	0	$0.00	NA	0	$0.00	
Total			**72**	**$15,265,945.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B3B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$14,745,936.25	45.1%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	9	$1,573,613.85	4.81%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$16,374,949.41	50.09%	0	$0.00	NA	0	$0.00	
Total			**158**	**$32,694,499.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408B3C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$9,000,699.78	89.87%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$1,014,576.39	10.13%	0	$0.00	NA	0	$0.00	
Total			**43**	**$10,015,276.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B3D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$18,895,836.96	94.38%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$1,124,150.00	5.62%	0	$0.00	NA	0	$0.00	
Total			**91**	**$20,019,986.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B3E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$7,233,473.26	95.49%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$341,710.02	4.51%	0	$0.00	NA	0	$0.00	
Total			**59**	**$7,575,183.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B3F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	$15,282,811.88	50.74%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$1,002,179.89	3.33%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$13,837,651.01	45.93%	0	$0.00	NA	0	$0.00	
Total			**177**	**$30,122,642.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B3G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	$27,341,451.18	47.33%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	9	$1,742,247.38	3.02%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$28,684,477.74	49.65%	0	$0.00	NA	0	$0.00	
Total			**291**	**$57,768,176.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B3H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,793,706.17	39.17%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$322,900.00	4.53%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,016,329.47	56.3%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,132,935.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B3K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,229,746.19	100%	0	$0.00	NA	0	$0.00	

Total			**13**	**$1,229,746.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B3L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,043,202.73	95.47%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$97,000.00	4.53%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,140,202.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B3M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$508,788.32	23.37%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,668,411.97	76.63%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,177,200.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B3N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,017,646.20	24.12%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$3,201,601.51	75.88%	0	$0.00	NA	0	$0.00	
Total			**76**	**$4,219,247.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B3P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$572,582.74	18.74%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$2,482,435.04	81.26%	0	$0.00	NA	0	$0.00	
Total			**63**	**$3,055,017.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B3Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,788,143.37	58.52%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$304,867.06	6.4%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,671,061.35	35.08%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,764,071.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B3R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,586,933.35	51.58%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$125,144.55	1.8%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,241,722.90	46.62%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,953,800.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B3Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$1,499,811.17	48.22%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$1,610,299.23	51.78%	0	$0.00	NA	0	$0.00	
Total			**57**	**$3,110,110.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408B3Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$2,131,841.58	37.48%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$100,217.89	1.76%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$3,456,062.37	60.76%	0	$0.00	NA	0	$0.00	
Total			**92**	**$5,688,121.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B4A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$2,989,453.85	41.7%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$75,725.00	1.06%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$4,103,260.98	57.24%	0	$0.00	NA	0	$0.00	
Total			**112**	**$7,168,439.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B4B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$2,861,008.05	42.97%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$99,699.12	1.5%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$3,697,767.41	55.53%	0	$0.00	NA	0	$0.00	
Total			**68**	**$6,658,474.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B4C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,653,680.36	42.88%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,203,014.75	57.12%	0	$0.00	NA	0	$0.00	
Total			**40**	**$3,856,695.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B4D7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$509,471.97	22.01%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,805,393.61	77.99%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,314,865.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B4E5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,461,497.73	38.13%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$3,994,576.22	61.87%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,456,073.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B4F2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$7,057,622.54	36.54%	0	$0.00	NA	0	$0.00	
			2	$267,489.42	1.38%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE CORPORATION									
		Unavailable	91	$11,989,408.70	62.08%	0	$0.00	NA	0	$0.00	
Total			**147**	**$19,314,520.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B4G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$2,111,820.74	46.29%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$2,449,881.72	53.71%	0	$0.00	NA	0	$0.00	
Total			**67**	**$4,561,702.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B4H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$2,869,793.05	33.88%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,600,182.79	66.12%	0	$0.00	NA	0	$0.00	
Total			**32**	**$8,469,975.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B4J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,033,416.81	29.46%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,474,100.06	70.54%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,507,516.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B4K1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$546,325.65	21.97%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,940,751.49	78.03%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,487,077.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B4L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$2,174,891.17	35.12%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$187,000.00	3.02%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$3,830,172.68	61.86%	0	$0.00	NA	0	$0.00	
Total			**95**	**$6,192,063.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B4M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,730,201.60	33.94%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$3,367,250.77	66.06%	0	$0.00	NA	0	$0.00	
Total			**52**	**$5,097,452.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B4N5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,294,092.96	52.62%	0	$0.00	NA	0	$0.00	
			2	$242,000.00	3.87%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE CORPORATION									
		Unavailable	21	$2,724,148.79	43.51%	0	$0.00	NA	0	$0.00	
Total			**49**	**$6,260,241.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B4P0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,178,463.57	46.91%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,465,105.31	53.09%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,643,568.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B4U9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,755,698.37	47.99%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$116,967.84	1.49%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,953,394.55	50.52%	0	$0.00	NA	0	$0.00	
Total			**47**	**$7,826,060.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B4V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,089,660.18	27.18%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,920,029.44	72.82%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,009,689.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B4W5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$17,528,940.27	87.77%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	11	$2,443,295.33	12.23%	0	$0.00	NA	0	$0.00	
Total			**92**	**$19,972,235.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B4X3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$7,413,017.87	73.79%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$320,581.16	3.19%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,312,082.68	23.02%	0	$0.00	NA	0	$0.00	
Total			**56**	**$10,045,681.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B4Y1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$16,758,363.78	83.78%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	15	$3,243,960.09	16.22%	0	$0.00	NA	0	$0.00	
Total			**88**	**$20,002,323.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408B4Z8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	$17,694,427.43	88.58%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	11	$2,280,229.51	11.42%	0	$0.00	NA	0	$0.00	
Total			**93**	**$19,974,656.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B5A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	$21,909,087.39	87.35%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	13	$3,171,462.21	12.65%	0	$0.00	NA	0	$0.00	
Total			**120**	**$25,080,549.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B5B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$7,901,749.56	78.97%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	11	$2,104,659.16	21.03%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,006,408.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B5C8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,275,748.22	71.04%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$1,335,473.81	28.96%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,611,222.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B5D6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$1,076,650.00	24.46%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,325,380.70	75.54%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,402,030.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B5F1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,948,976.00	34.23%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,745,589.79	65.77%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,694,565.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B5X2		U.S. BANK N.A	3	$745,821.69	56.93%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$564,178.57	43.07%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,310,000.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B5Y0		Unavailable	11	$1,545,053.57	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,545,053.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408B6A1		Unavailable	10	$2,005,495.80	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,005,495.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BF60		TRUSTCORP MORTGAGE COMPANY	16	$1,082,779.97	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,082,779.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BF78		TRUSTCORP MORTGAGE COMPANY	14	$1,032,169.51	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,032,169.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BFG8		CHASE HOME FINANCE	39	$2,654,026.10	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$2,654,026.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BFH6		CHASE HOME FINANCE	21	$1,179,827.59	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,179,827.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BFK9		CHASE HOME FINANCE	20	$1,998,787.08	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,998,787.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BJ82		U.S. BANK N.A	2	$192,753.74	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$192,753.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BJ90		U.S. BANK N.A	12	$917,308.31	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$917,308.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BKA5		U.S. BANK N.A	36	$2,729,438.75	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,729,438.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BKC1		U.S. BANK N.A	19	$1,967,511.68	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,967,511.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BKD9		U.S. BANK N.A	21	$2,140,139.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,140,139.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BKE7		U.S. BANK N.A	3	$336,802.99	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$336,802.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BKF4		U.S. BANK N.A	4	$398,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$398,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BLP1		REGIONS BANK	38	$2,104,108.99	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,104,108.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408BLT3		REGIONS BANK	57	$6,803,757.32	92.83%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$525,114.98	7.17%	0	$0.00	NA	0	$0.00	
Total			**60**	**$7,328,872.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BLU0		REGIONS BANK	50	$7,353,355.13	97.57%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$183,332.91	2.43%	0	$0.00	NA	0	$0.00	
Total			**51**	**$7,536,688.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BLV8		REGIONS BANK	55	$8,044,567.44	94.96%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$427,278.05	5.04%	0	$0.00	NA	0	$0.00	
Total			**57**	**$8,471,845.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BN20		GMAC MORTGAGE CORPORATION	56	$11,607,224.07	25.78%	0	$0.00	NA	0	$0.00	
		Unavailable	149	$33,414,910.40	74.22%	0	$0.00	NA	0	$0.00	
Total			**205**	**$45,022,134.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BN38		GMAC MORTGAGE CORPORATION	27	$3,565,677.64	91.35%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$337,808.02	8.65%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,903,485.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BN46		GMAC MORTGAGE CORPORATION	55	$12,234,420.72	38.96%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$19,167,239.28	61.04%	0	$0.00	NA	0	$0.00	
Total			**141**	**$31,401,660.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BN53		GMAC MORTGAGE CORPORATION	46	$10,226,203.80	23.05%	0	$0.00	NA	0	$0.00	
		Unavailable	149	$34,131,207.47	76.95%	0	$0.00	NA	0	$0.00	
Total			**195**	**$44,357,411.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BN61		GMAC MORTGAGE CORPORATION	53	$5,243,466.86	30.97%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$11,686,463.69	69.03%	0	$0.00	NA	0	$0.00	
Total			**142**	**$16,929,930.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BN79		GMAC MORTGAGE CORPORATION	26	$1,764,161.70	20.09%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$7,017,628.45	79.91%	0	$0.00	NA	0	$0.00	
Total			**131**	**$8,781,790.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BN87		GMAC MORTGAGE CORPORATION	59	$5,904,696.54	28.84%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$14,570,841.25	71.16%	0	$0.00	NA	0	$0.00	

Total			**206**	**$20,475,537.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BN95		GMAC MORTGAGE CORPORATION	92	$12,011,970.19	35.07%	0	$0.00	NA	0	$0.00	
		Unavailable	170	$22,242,748.95	64.93%	0	$0.00	NA	0	$0.00	
Total			**262**	**$34,254,719.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BP28		GMAC MORTGAGE CORPORATION	22	$1,938,495.97	27.13%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$5,206,413.59	72.87%	0	$0.00	NA	0	$0.00	
Total			**67**	**$7,144,909.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BP36		GMAC MORTGAGE CORPORATION	8	$540,057.73	37.87%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$885,902.50	62.13%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,425,960.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BP44		GMAC MORTGAGE CORPORATION	12	$1,369,817.06	34.43%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,608,280.47	65.57%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,978,097.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BP51		GMAC MORTGAGE CORPORATION	37	$8,584,259.56	27.16%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$23,022,479.90	72.84%	0	$0.00	NA	0	$0.00	
Total			**140**	**$31,606,739.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BP69		GMAC MORTGAGE CORPORATION	29	$6,457,832.22	64.46%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,561,132.80	35.54%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,018,965.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BP85		GMAC MORTGAGE CORPORATION	8	$1,824,883.89	39.1%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,842,907.71	60.9%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,667,791.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BPA0		GMAC MORTGAGE CORPORATION	77	$5,072,921.51	64.84%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$2,750,756.07	35.16%	0	$0.00	NA	0	$0.00	
Total			**120**	**$7,823,677.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BPB8		GMAC MORTGAGE CORPORATION	22	$5,299,470.42	87.69%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$744,235.29	12.31%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,043,705.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408BPC6		GMAC MORTGAGE CORPORATION	79	$18,193,586.47	40.87%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$26,318,650.37	59.13%	0	$0.00	NA	0	$0.00	
Total			**194**	**$44,512,236.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BPD4		GMAC MORTGAGE CORPORATION	85	$19,455,172.46	43.68%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$25,087,562.26	56.32%	0	$0.00	NA	0	$0.00	
Total			**193**	**$44,542,734.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BPE2		GMAC MORTGAGE CORPORATION	79	$17,632,962.39	39.18%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$27,373,144.75	60.82%	0	$0.00	NA	0	$0.00	
Total			**195**	**$45,006,107.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BPF9		GMAC MORTGAGE CORPORATION	84	$8,265,903.97	63.02%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$4,850,531.00	36.98%	0	$0.00	NA	0	$0.00	
Total			**134**	**$13,116,434.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BPG7		GMAC MORTGAGE CORPORATION	86	$20,256,753.01	45.22%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$24,536,292.90	54.78%	0	$0.00	NA	0	$0.00	
Total			**190**	**$44,793,045.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BPH5		GMAC MORTGAGE CORPORATION	86	$11,384,183.19	57.22%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$8,511,854.74	42.78%	0	$0.00	NA	0	$0.00	
Total			**153**	**$19,896,037.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BPJ1		GMAC MORTGAGE CORPORATION	105	$22,229,909.48	64.01%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$12,498,241.18	35.99%	0	$0.00	NA	0	$0.00	
Total			**159**	**$34,728,150.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BPK8		GMAC MORTGAGE CORPORATION	74	$16,601,832.16	37.7%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$27,437,510.22	62.3%	0	$0.00	NA	0	$0.00	
Total			**195**	**$44,039,342.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BPL6		GMAC MORTGAGE CORPORATION	87	$18,235,317.23	55.26%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$14,761,614.21	44.74%	0	$0.00	NA	0	$0.00	
Total			**154**	**$32,996,931.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408BPM4		GMAC MORTGAGE CORPORATION	89	$16,740,855.05	51.17%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$15,974,564.15	48.83%	0	$0.00	NA	0	$0.00	
Total			**166**	**$32,715,419.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BPN2		GMAC MORTGAGE CORPORATION	65	$13,991,431.23	34.91%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$26,090,586.85	65.09%	0	$0.00	NA	0	$0.00	
Total			**180**	**$40,082,018.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BPP7		GMAC MORTGAGE CORPORATION	26	$3,436,963.88	28.4%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$8,665,898.59	71.6%	0	$0.00	NA	0	$0.00	
Total			**91**	**$12,102,862.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BPR3		GMAC MORTGAGE CORPORATION	6	$855,997.26	12.59%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$5,940,386.95	87.41%	0	$0.00	NA	0	$0.00	
Total			**39**	**$6,796,384.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BPS1		GMAC MORTGAGE CORPORATION	51	$9,466,550.07	52.7%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$8,497,117.06	47.3%	0	$0.00	NA	0	$0.00	
Total			**97**	**$17,963,667.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BPT9		GMAC MORTGAGE CORPORATION	21	$5,340,615.78	29.42%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$12,814,542.89	70.58%	0	$0.00	NA	0	$0.00	
Total			**81**	**$18,155,158.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BPU6		GMAC MORTGAGE CORPORATION	55	$5,687,017.63	40.16%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$8,474,376.21	59.84%	0	$0.00	NA	0	$0.00	
Total			**118**	**$14,161,393.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BPW2		GMAC MORTGAGE CORPORATION	15	$2,797,266.92	52.98%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,482,502.67	47.02%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,279,769.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BPX0		GMAC MORTGAGE CORPORATION	19	$2,981,441.83	25.64%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$8,646,696.66	74.36%	0	$0.00	NA	0	$0.00	
Total			**74**	**$11,628,138.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BPY8		GMAC MORTGAGE	24	$3,664,680.03	34.9%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		Unavailable	43	$6,834,952.18	65.1%	0	$0.00	NA	0	$0.00
Total			**67**	**$10,499,632.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BPZ5		GMAC MORTGAGE CORPORATION	45	$5,601,432.80	42.31%	0	$0.00	NA	0	$0.00
		Unavailable	66	$7,638,962.72	57.69%	0	$0.00	NA	0	$0.00
Total			**111**	**$13,240,395.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BQ27		GMAC MORTGAGE CORPORATION	62	$14,851,575.28	44.54%	0	$0.00	NA	0	$0.00
		Unavailable	76	$18,491,735.05	55.46%	0	$0.00	NA	0	$0.00
Total			**138**	**$33,343,310.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BQ35		GMAC MORTGAGE CORPORATION	83	$10,006,059.47	42.96%	0	$0.00	NA	0	$0.00
		Unavailable	94	$13,283,058.26	57.04%	0	$0.00	NA	0	$0.00
Total			**177**	**$23,289,117.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BQ43		GMAC MORTGAGE CORPORATION	28	$4,273,446.00	49.64%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,335,447.34	50.36%	0	$0.00	NA	0	$0.00
Total			**61**	**$8,608,893.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BQ50		GMAC MORTGAGE CORPORATION	5	$1,077,599.99	8.48%	0	$0.00	NA	0	$0.00
		Unavailable	53	$11,634,404.21	91.52%	0	$0.00	NA	0	$0.00
Total			**58**	**$12,712,004.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BQ68		GMAC MORTGAGE CORPORATION	6	$1,076,500.00	22.15%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,783,202.37	77.85%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,859,702.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BQ84		GMAC MORTGAGE CORPORATION	26	$4,651,763.09	29.58%	0	$0.00	NA	0	$0.00
		Unavailable	57	$11,073,855.77	70.42%	0	$0.00	NA	0	$0.00
Total			**83**	**$15,725,618.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BQ92		GMAC MORTGAGE CORPORATION	6	$1,155,156.11	72.13%	0	$0.00	NA	0	$0.00
		Unavailable	2	$446,331.50	27.87%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,601,487.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BQA9		GMAC MORTGAGE CORPORATION	22	$3,799,387.38	83.22%	0	$0.00	NA	0	$0.00

		Unavailable	3	$766,094.90	16.78%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,565,482.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BQB7		GMAC MORTGAGE CORPORATION	6	$1,419,719.99	14.16%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$8,605,119.70	85.84%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,024,839.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BQC5		GMAC MORTGAGE CORPORATION	23	$4,683,131.88	23.37%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$15,354,721.88	76.63%	0	$0.00	NA	0	$0.00	
Total			**90**	**$20,037,853.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BQD3		GMAC MORTGAGE CORPORATION	43	$9,760,037.60	42.69%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$13,105,203.71	57.31%	0	$0.00	NA	0	$0.00	
Total			**105**	**$22,865,241.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BQE1		GMAC MORTGAGE CORPORATION	88	$14,370,742.63	63.37%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$8,306,090.49	36.63%	0	$0.00	NA	0	$0.00	
Total			**141**	**$22,676,833.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BQF8		GMAC MORTGAGE CORPORATION	22	$2,294,463.67	33.54%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$4,547,192.15	66.46%	0	$0.00	NA	0	$0.00	
Total			**61**	**$6,841,655.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BQG6		GMAC MORTGAGE CORPORATION	33	$6,999,331.69	35.09%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$12,948,645.86	64.91%	0	$0.00	NA	0	$0.00	
Total			**93**	**$19,947,977.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BQH4		GMAC MORTGAGE CORPORATION	7	$1,437,325.20	43.3%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,881,759.05	56.7%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,319,084.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BQK7		GMAC MORTGAGE CORPORATION	93	$17,792,412.00	39.74%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$26,983,193.50	60.26%	0	$0.00	NA	0	$0.00	
Total			**233**	**$44,775,605.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BQL5		GMAC MORTGAGE CORPORATION	24	$4,888,623.75	18.64%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$21,343,008.37	81.36%	0	$0.00	NA	0	$0.00	

Total			**135**	**$26,231,632.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BQM3		GMAC MORTGAGE CORPORATION	70	$10,090,175.11	48.92%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$10,536,061.26	51.08%	0	$0.00	NA	0	$0.00	
Total			**144**	**$20,626,236.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BQN1		GMAC MORTGAGE CORPORATION	17	$2,558,844.00	43.92%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,267,684.10	56.08%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,826,528.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BQP6		GMAC MORTGAGE CORPORATION	12	$1,268,942.00	28.03%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,257,807.59	71.97%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,526,749.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BQQ4		GMAC MORTGAGE CORPORATION	26	$4,918,707.34	38.38%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$7,896,513.39	61.62%	0	$0.00	NA	0	$0.00	
Total			**67**	**$12,815,220.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BQR2		GMAC MORTGAGE CORPORATION	65	$11,857,174.47	31.37%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$25,945,339.37	68.63%	0	$0.00	NA	0	$0.00	
Total			**199**	**$37,802,513.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BQS0		GMAC MORTGAGE CORPORATION	24	$4,111,186.94	34.84%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$7,689,811.82	65.16%	0	$0.00	NA	0	$0.00	
Total			**61**	**$11,800,998.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BQT8		GMAC MORTGAGE CORPORATION	13	$2,960,840.66	19.53%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$12,200,152.91	80.47%	0	$0.00	NA	0	$0.00	
Total			**82**	**$15,160,993.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BQU5		GMAC MORTGAGE CORPORATION	54	$7,720,820.25	40.05%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$11,558,724.73	59.95%	0	$0.00	NA	0	$0.00	
Total			**129**	**$19,279,544.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BQV3		GMAC MORTGAGE CORPORATION	23	$2,315,469.60	31.97%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,927,828.14	68.03%	0	$0.00	NA	0	$0.00	
Total			**58**	**$7,243,297.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408BQW1		GMAC MORTGAGE CORPORATION	75	$14,421,613.77	32.2%	0	$0.00	NA	0	$0.00	
		Unavailable	163	$30,367,087.19	67.8%	0	$0.00	NA	0	$0.00	
Total			**238**	**$44,788,700.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BQX9		GMAC MORTGAGE CORPORATION	24	$5,712,911.73	42%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$7,887,742.29	58%	0	$0.00	NA	0	$0.00	
Total			**58**	**$13,600,654.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BQY7		GMAC MORTGAGE CORPORATION	37	$6,564,106.00	35%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$12,188,118.87	65%	0	$0.00	NA	0	$0.00	
Total			**105**	**$18,752,224.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BQZ4		GMAC MORTGAGE CORPORATION	44	$6,925,046.60	60.99%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,430,095.26	39.01%	0	$0.00	NA	0	$0.00	
Total			**70**	**$11,355,141.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BRA8		GMAC MORTGAGE CORPORATION	19	$1,598,113.42	53.15%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,408,802.68	46.85%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,006,916.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BRB6		GMAC MORTGAGE CORPORATION	25	$3,908,432.00	59.3%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,682,260.08	40.7%	0	$0.00	NA	0	$0.00	
Total			**41**	**$6,590,692.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BRE0		GMAC MORTGAGE CORPORATION	76	$12,364,129.12	43.23%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$16,236,278.85	56.77%	0	$0.00	NA	0	$0.00	
Total			**174**	**$28,600,407.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BRF7		GMAC MORTGAGE CORPORATION	64	$11,779,863.81	26.27%	0	$0.00	NA	0	$0.00	
		Unavailable	178	$33,062,198.79	73.73%	0	$0.00	NA	0	$0.00	
Total			**242**	**$44,842,062.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BRH3		GMAC MORTGAGE CORPORATION	98	$16,369,611.84	59.81%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$10,999,988.03	40.19%	0	$0.00	NA	0	$0.00	
Total			**163**	**$27,369,599.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408BRJ9		GMAC MORTGAGE CORPORATION	114	$18,765,565.72	56.03%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$14,728,115.77	43.97%	0	$0.00	NA	0	$0.00	
Total			**206**	**$33,493,681.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BRK6		GMAC MORTGAGE CORPORATION	74	$14,452,742.56	31.43%	0	$0.00	NA	0	$0.00	
		Unavailable	153	$31,528,703.22	68.57%	0	$0.00	NA	0	$0.00	
Total			**227**	**$45,981,445.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BRL4		GMAC MORTGAGE CORPORATION	12	$1,594,650.00	38.32%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,566,544.51	61.68%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,161,194.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BRN0		GMAC MORTGAGE CORPORATION	59	$10,502,646.12	32.28%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$22,034,055.68	67.72%	0	$0.00	NA	0	$0.00	
Total			**169**	**$32,536,701.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BRR1		GMAC MORTGAGE CORPORATION	10	$1,514,926.74	37.64%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,509,514.57	62.36%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,024,441.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BRS9		GMAC MORTGAGE CORPORATION	30	$3,005,882.41	54.61%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,498,754.65	45.39%	0	$0.00	NA	0	$0.00	
Total			**49**	**$5,504,637.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BRT7		GMAC MORTGAGE CORPORATION	39	$7,851,624.80	50.06%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$7,834,198.76	49.94%	0	$0.00	NA	0	$0.00	
Total			**77**	**$15,685,823.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BT24		Unavailable	21	$2,821,523.29	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,821,523.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BT32		FLAGSTAR BANK, FSB	3	$304,150.00	5.14%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$5,616,737.91	94.86%	0	$0.00	NA	0	$0.00	
Total			**60**	**$5,920,887.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BT40		FLAGSTAR BANK, FSB	4	$288,400.00	12.09%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$2,096,771.65	87.91%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,385,171.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408BT65		FLAGSTAR BANK, FSB	14	$3,342,073.54	11.14%	0	$0.00	NA	0	$0.00	
		Unavailable	136	$26,658,081.82	88.86%	0	$0.00	NA	0	$0.00	
Total			**150**	**$30,000,155.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BT73		FLAGSTAR BANK, FSB	2	$119,000.00	8.3%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$1,315,593.78	91.7%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,434,593.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BTA6		FLAGSTAR BANK, FSB	13	$1,645,269.42	9.51%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$15,657,412.35	90.49%	0	$0.00	NA	0	$0.00	
Total			**131**	**$17,302,681.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BTC2		FLAGSTAR BANK, FSB	7	$951,626.63	8.61%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$10,101,928.80	91.39%	0	$0.00	NA	0	$0.00	
Total			**84**	**$11,053,555.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BTF5		FLAGSTAR BANK, FSB	1	$216,000.00	2.3%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$9,179,513.81	97.7%	0	$0.00	NA	0	$0.00	
Total			**50**	**$9,395,513.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BTG3		FLAGSTAR BANK, FSB	10	$652,397.44	10.2%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$5,746,214.59	89.8%	0	$0.00	NA	0	$0.00	
Total			**97**	**$6,398,612.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BTH1		FLAGSTAR BANK, FSB	4	$389,199.97	5.54%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$6,632,848.42	94.46%	0	$0.00	NA	0	$0.00	
Total			**71**	**$7,022,048.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BTJ7		FLAGSTAR BANK, FSB	12	$1,510,523.60	15.34%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$8,333,440.72	84.66%	0	$0.00	NA	0	$0.00	
Total			**76**	**$9,843,964.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BTL2		FLAGSTAR BANK, FSB	16	$3,839,332.12	8.91%	0	$0.00	NA	0	$0.00	
		Unavailable	180	$39,233,342.19	91.09%	0	$0.00	NA	0	$0.00	
Total			**196**	**$43,072,674.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BTM0		FLAGSTAR BANK, FSB	6	$383,591.45	15.46%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$2,096,944.18	84.54%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,480,535.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BTN8		FLAGSTAR BANK, FSB	4	$390,923.07	9.97%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$3,530,073.73	90.03%	0	$0.00	NA	0	$0.00	
Total			**41**	**$3,920,996.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BTP3		FLAGSTAR BANK, FSB	6	$798,528.85	6.84%	0	$0.00	NA	0	$0.00	

		Unavailable	82	$10,874,744.32	93.16%	0	$0.00	NA	0	$0.00
Total			**88**	**$11,673,273.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BTV0		FLAGSTAR BANK, FSB	4	$832,077.01	9.35%	0	$0.00	NA	0	$0.00
		Unavailable	35	$8,065,015.73	90.65%	0	$0.00	NA	0	$0.00
Total			**39**	**$8,897,092.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BTW8		FLAGSTAR BANK, FSB	11	$1,936,154.55	6.17%	0	$0.00	NA	0	$0.00
		Unavailable	148	$29,456,122.58	93.83%	0	$0.00	NA	0	$0.00
Total			**159**	**$31,392,277.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BTY4		FLAGSTAR BANK, FSB	3	$477,115.83	1.36%	0	$0.00	NA	0	$0.00
		Unavailable	152	$34,598,926.25	98.64%	0	$0.00	NA	0	$0.00
Total			**155**	**$35,076,042.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BTZ1		FLAGSTAR BANK, FSB	6	$786,900.00	11.29%	0	$0.00	NA	0	$0.00
		Unavailable	47	$6,182,737.45	88.71%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,969,637.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BU22		FLAGSTAR BANK, FSB	8	$1,536,415.74	6.32%	0	$0.00	NA	0	$0.00
		Unavailable	120	$22,775,702.13	93.68%	0	$0.00	NA	0	$0.00
Total			**128**	**$24,312,117.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BU30		FLAGSTAR BANK, FSB	2	$385,731.65	8.13%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,356,072.19	91.87%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,741,803.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BU71		Unavailable	15	$2,154,083.68	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,154,083.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BU89		Unavailable	28	$4,803,020.06	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,803,020.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BU97		Unavailable	20	$2,795,136.45	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,795,136.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BUA4		FLAGSTAR BANK, FSB	1	$129,480.90	3.57%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,494,614.01	96.43%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,624,094.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BUB2		FLAGSTAR BANK, FSB	3	$595,000.00	16.17%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,084,705.81	83.83%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,679,705.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BUC0		Unavailable	17	$2,532,473.75	100%	0	$0.00	NA	0	$0.00

Total			**17**	**$2,532,473.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BUD8		FLAGSTAR BANK, FSB	3	$159,500.00	6.32%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$2,364,182.43	93.68%	0	$0.00	NA	0	$0.00	
Total			**45**	**$2,523,682.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BUE6		Unavailable	13	$1,364,775.99	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,364,775.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BUF3		FLAGSTAR BANK, FSB	19	$1,706,973.45	31.09%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$3,783,583.50	68.91%	0	$0.00	NA	0	$0.00	
Total			**58**	**$5,490,556.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BUG1		FLAGSTAR BANK, FSB	2	$119,567.85	3.24%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,565,205.16	96.76%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,684,773.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BUH9		FLAGSTAR BANK, FSB	7	$645,854.39	71.01%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$263,714.54	28.99%	0	$0.00	NA	0	$0.00	
Total			**10**	**$909,568.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BUK2		FLAGSTAR BANK, FSB	8	$974,779.80	7.8%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$11,514,740.40	92.2%	0	$0.00	NA	0	$0.00	
Total			**82**	**$12,489,520.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BUN6		FLAGSTAR BANK, FSB	2	$388,498.06	13.77%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,431,934.66	86.23%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,820,432.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BUP1		FLAGSTAR BANK, FSB	3	$505,741.07	15.45%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,766,814.30	84.55%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,272,555.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BUR7		FLAGSTAR BANK, FSB	1	$144,143.83	1.29%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$11,063,190.36	98.71%	0	$0.00	NA	0	$0.00	
Total			**59**	**$11,207,334.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BUT3		FLAGSTAR BANK, FSB	4	$434,740.57	25.64%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,260,798.02	74.36%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,695,538.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BUU0		FLAGSTAR BANK, FSB	1	$110,299.65	1.96%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$5,511,970.03	98.04%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,622,269.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408BUV8		FLAGSTAR BANK, FSB	3	$398,296.05	3.93%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$9,726,389.26	96.07%	0	$0.00	NA	0	$0.00	
Total			**55**	**$10,124,685.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BUW6		Unavailable	35	$6,971,529.53	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,971,529.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BUY2		FLAGSTAR BANK, FSB	4	$329,502.01	8.16%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,708,021.49	91.84%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,037,523.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BVA3		FLAGSTAR BANK, FSB	15	$2,379,012.87	75.17%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$785,910.87	24.83%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,164,923.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BW20		Unavailable	37	$6,682,967.56	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,682,967.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BW38		FLAGSTAR BANK, FSB	4	$527,262.30	9.6%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$4,963,699.96	90.4%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,490,962.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BW46		FLAGSTAR BANK, FSB	13	$826,800.00	11.61%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$6,293,729.65	88.39%	0	$0.00	NA	0	$0.00	
Total			**117**	**$7,120,529.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BW53		FLAGSTAR BANK, FSB	4	$226,900.00	10.04%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$2,032,832.06	89.96%	0	$0.00	NA	0	$0.00	
Total			**39**	**$2,259,732.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BW61		FLAGSTAR BANK, FSB	3	$426,760.00	12.2%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,072,119.13	87.8%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,498,879.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BW79		FLAGSTAR BANK, FSB	1	$107,559.56	7.33%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,360,420.00	92.67%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,467,979.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BW87		Unavailable	14	$1,410,622.22	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,410,622.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BW95		FLAGSTAR BANK, FSB	1	$87,660.00	5.59%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,479,193.19	94.41%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,566,853.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408BWV6		FLAGSTAR BANK, FSB	4	$700,565.00	8.63%	0	$0.00	NA	0	$0.00
		Unavailable	35	$7,417,637.63	91.37%	0	$0.00	NA	0	$0.00
Total			**39**	**$8,118,202.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BWW4		FLAGSTAR BANK, FSB	2	$397,837.62	5.29%	0	$0.00	NA	0	$0.00
		Unavailable	39	$7,128,284.33	94.71%	0	$0.00	NA	0	$0.00
Total			**41**	**$7,526,121.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BWX2		FLAGSTAR BANK, FSB	5	$491,400.00	5.39%	0	$0.00	NA	0	$0.00
		Unavailable	88	$8,627,813.97	94.61%	0	$0.00	NA	0	$0.00
Total			**93**	**$9,119,213.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BWY0		FLAGSTAR BANK, FSB	3	$400,990.00	7.7%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,805,935.16	92.3%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,206,925.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BWZ7		FLAGSTAR BANK, FSB	1	$105,504.54	7.6%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,282,002.23	92.4%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,387,506.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BXA1		FLAGSTAR BANK, FSB	1	$80,830.34	4.08%	0	$0.00	NA	0	$0.00
		Unavailable	27	$1,901,333.82	95.92%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,982,164.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BXB9		FLAGSTAR BANK, FSB	2	$144,440.00	13.86%	0	$0.00	NA	0	$0.00
		Unavailable	13	$897,676.48	86.14%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,042,116.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BXC7		FLAGSTAR BANK, FSB	19	$1,093,804.90	15.89%	0	$0.00	NA	0	$0.00
		Unavailable	84	$5,788,861.44	84.11%	0	$0.00	NA	0	$0.00
Total			**103**	**$6,882,666.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BXD5		FLAGSTAR BANK, FSB	3	$533,500.00	11.05%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,295,620.00	88.95%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,829,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BXF0		Unavailable	19	$3,314,567.25	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,314,567.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BXH6		FLAGSTAR BANK, FSB	4	$236,448.21	13.89%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,465,593.79	86.11%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,702,042.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BXJ2		FLAGSTAR BANK, FSB	3	$492,582.73	4.08%	0	$0.00	NA	0	$0.00
		Unavailable	55	$11,569,881.93	95.92%	0	$0.00	NA	0	$0.00

Total			**58**	**$12,062,464.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BXK9		FLAGSTAR BANK, FSB	1	$115,120.00	3.99%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,769,490.14	96.01%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,884,610.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BXN3		FLAGSTAR BANK, FSB	7	$505,097.51	37.61%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$838,014.81	62.39%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,343,112.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C4B9		CCO MORTGAGE CORPORATION	7	$1,649,084.32	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,649,084.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C4C7		CCO MORTGAGE CORPORATION	62	$12,913,371.31	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$12,913,371.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C4D5		CCO MORTGAGE CORPORATION	360	$87,080,309.95	100%	0	$0.00	NA	0	$0.00	
Total			**360**	**$87,080,309.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C4E3		CCO MORTGAGE CORPORATION	76	$5,107,193.37	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$5,107,193.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C4F0		CCO MORTGAGE CORPORATION	68	$6,654,307.57	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$6,654,307.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C4G8		CCO MORTGAGE CORPORATION	50	$5,937,981.58	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$5,937,981.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C4H6		CCO MORTGAGE CORPORATION	79	$11,008,906.65	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$11,008,906.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C4K9		CCO MORTGAGE CORPORATION	51	$3,255,128.21	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$3,255,128.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C4L7		CCO MORTGAGE CORPORATION	50	$4,914,729.21	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$4,914,729.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408C4M5		CCO MORTGAGE CORPORATION	29	$3,387,523.82	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,387,523.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C4N3		CCO MORTGAGE CORPORATION	57	$7,884,517.05	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$7,884,517.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C4S2		CCO MORTGAGE CORPORATION	74	$13,535,587.25	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$13,535,587.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C4T0		CCO MORTGAGE CORPORATION	74	$10,096,914.19	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$10,096,914.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C4U7		CCO MORTGAGE CORPORATION	10	$1,518,446.90	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,518,446.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C5N2		U.S. BANK N.A	5	$454,696.15	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$454,696.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C5P7		U.S. BANK N.A	16	$1,127,245.31	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,127,245.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C5Q5		U.S. BANK N.A	32	$3,329,091.88	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,329,091.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C5R3		U.S. BANK N.A	6	$686,108.92	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$686,108.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C5S1		U.S. BANK N.A	8	$776,072.06	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$776,072.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C6V3		BANK OF AMERICA NA	14	$906,137.40	86.62%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$140,000.00	13.38%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,046,137.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C6X9		BANK OF AMERICA NA	32	$4,105,691.96	86.83%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$622,745.83	13.17%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,728,437.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C6Y7		BANK OF AMERICA NA	13	$2,531,501.05	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,531,501.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408C7A8		BANK OF AMERICA NA	57	$12,566,266.31	83.58%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,469,153.45	16.42%	0	$0.00	NA	0	$0.00	
Total			**69**	**$15,035,419.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C7B6		BANK OF AMERICA NA	20	$1,309,656.12	66.95%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$646,619.68	33.05%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,956,275.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C7C4		BANK OF AMERICA NA	26	$2,585,107.69	73.74%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$920,390.00	26.26%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,505,497.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C7D2		BANK OF AMERICA NA	48	$6,341,960.69	78.14%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,774,443.72	21.86%	0	$0.00	NA	0	$0.00	
Total			**62**	**$8,116,404.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C7F7		BANK OF AMERICA NA	50	$10,445,461.56	95.18%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$528,900.00	4.82%	0	$0.00	NA	0	$0.00	
Total			**52**	**$10,974,361.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C7H3		BANK OF AMERICA NA	89	$20,547,295.05	68.46%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$9,466,761.79	31.54%	0	$0.00	NA	0	$0.00	
Total			**134**	**$30,014,056.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CAN6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	87	$17,748,985.71	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$17,748,985.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CB70		HSBC MORTGAGE CORPORATION (USA)	17	$4,116,100.00	41.16%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$5,884,032.40	58.84%	0	$0.00	NA	0	$0.00	
Total			**54**	**$10,000,132.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CB88		HSBC MORTGAGE CORPORATION (USA)	15	$2,228,453.23	55.71%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,771,505.76	44.29%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,999,958.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CCA2		HSBC MORTGAGE CORPORATION (USA)	2	$535,555.80	10.71%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,464,427.77	89.29%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,999,983.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CY59		Unavailable	31	$7,305,086.83	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$7,305,086.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408CY67		IRWIN MORTGAGE CORPORATION	7	$873,807.18	6.93%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$11,734,453.48	93.07%	0	$0.00	NA	0	$0.00	
Total			**86**	**$12,608,260.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CY75		IRWIN MORTGAGE CORPORATION	2	$516,750.00	6.56%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$7,363,812.56	93.44%	0	$0.00	NA	0	$0.00	
Total			**45**	**$7,880,562.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CY83		IRWIN MORTGAGE CORPORATION	1	$117,496.55	3.62%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,124,496.63	96.38%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,241,993.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CY91		IRWIN MORTGAGE CORPORATION	5	$834,998.73	4.19%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$19,069,833.96	95.81%	0	$0.00	NA	0	$0.00	
Total			**102**	**$19,904,832.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CZA7		Unavailable	17	$3,561,466.39	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,561,466.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CZB5		IRWIN MORTGAGE CORPORATION	3	$692,199.64	3.01%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$22,273,385.46	96.99%	0	$0.00	NA	0	$0.00	
Total			**109**	**$22,965,585.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CZC3		IRWIN MORTGAGE CORPORATION	2	$204,306.63	2.92%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$6,787,567.87	97.08%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,991,874.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CZD1		Unavailable	72	$13,238,666.31	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$13,238,666.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CZE9		IRWIN MORTGAGE CORPORATION	2	$295,600.00	2.75%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$10,450,238.30	97.25%	0	$0.00	NA	0	$0.00	
Total			**64**	**$10,745,838.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CZF6		IRWIN MORTGAGE CORPORATION	3	$579,400.00	3.72%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$14,979,962.54	96.28%	0	$0.00	NA	0	$0.00	
Total			**78**	**$15,559,362.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408CZG4		Unavailable	36	$7,263,324.98	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,263,324.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CZH2		Unavailable	29	$5,313,472.15	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,313,472.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CZJ8		IRWIN MORTGAGE CORPORATION	1	$215,200.00	6.61%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,042,002.77	93.39%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,257,202.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CZL3		IRWIN MORTGAGE CORPORATION	1	$164,500.00	6.61%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,326,022.00	93.39%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,490,522.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CZM1		Unavailable	15	$2,697,765.59	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,697,765.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CZS8		IRWIN MORTGAGE CORPORATION	5	$877,314.05	10.16%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$7,754,794.52	89.84%	0	$0.00	NA	0	$0.00	
Total			**69**	**$8,632,108.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CZT6		IRWIN MORTGAGE CORPORATION	3	$319,090.36	4.56%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$6,682,685.95	95.44%	0	$0.00	NA	0	$0.00	
Total			**59**	**$7,001,776.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CZX7		IRWIN MORTGAGE CORPORATION	2	$194,600.00	6.69%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,716,285.00	93.31%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,910,885.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CZY5		Unavailable	17	$1,927,506.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,927,506.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D2A1		COUNTRYWIDE HOME LOANS, INC	12	$2,829,767.08	24.98%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$8,497,339.94	75.02%	0	$0.00	NA	0	$0.00	
Total			**47**	**$11,327,107.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D2B9		COUNTRYWIDE HOME LOANS, INC	13	$2,391,044.96	28.43%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$6,018,299.83	71.57%	0	$0.00	NA	0	$0.00	

Total			**42**	**$8,409,344.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D2C7		COUNTRYWIDE HOME LOANS, INC	7	$470,490.61	38.13%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$763,576.82	61.87%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,234,067.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D2D5		COUNTRYWIDE HOME LOANS, INC	7	$678,016.16	27.51%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,786,338.68	72.49%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,464,354.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D2R4		COUNTRYWIDE HOME LOANS, INC	18	$2,963,553.37	34.62%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$5,597,748.06	65.38%	0	$0.00	NA	0	$0.00	
Total			**55**	**$8,561,301.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D2S2		COUNTRYWIDE HOME LOANS, INC	24	$3,841,794.33	35.79%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$6,893,134.05	64.21%	0	$0.00	NA	0	$0.00	
Total			**71**	**$10,734,928.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D2T0		COUNTRYWIDE HOME LOANS, INC	15	$1,786,944.66	58.66%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,259,123.62	41.34%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,046,068.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D2Y9		COUNTRYWIDE HOME LOANS, INC	1	$140,000.00	11.89%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,037,569.80	88.11%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,177,569.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D3A0		COUNTRYWIDE HOME LOANS, INC	89	$5,365,217.72	48.51%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$5,695,935.05	51.49%	0	$0.00	NA	0	$0.00	
Total			**185**	**$11,061,152.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D3B8		COUNTRYWIDE HOME LOANS, INC	25	$3,356,785.76	18.38%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$14,906,241.94	81.62%	0	$0.00	NA	0	$0.00	
Total			**138**	**$18,263,027.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D3C6		COUNTRYWIDE HOME LOANS, INC	30	$6,422,643.72	12.6%	0	$0.00	NA	0	$0.00	
		Unavailable	200	$44,537,083.61	87.4%	0	$0.00	NA	0	$0.00	
Total			**230**	**$50,959,727.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408D3D4		COUNTRYWIDE HOME LOANS, INC	58	$12,346,369.35	17.07%	0	$0.00	NA	0	$0.00	
		Unavailable	251	$60,000,692.27	82.93%	0	$0.00	NA	0	$0.00	
Total			**309**	**$72,347,061.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D3E2		COUNTRYWIDE HOME LOANS, INC	9	$1,488,182.08	38.73%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,353,951.12	61.27%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,842,133.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D3G7		COUNTRYWIDE HOME LOANS, INC	7	$506,506.25	20.43%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$1,972,733.19	79.57%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,479,239.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D3H5		COUNTRYWIDE HOME LOANS, INC	9	$1,304,886.66	28.69%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,242,895.76	71.31%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,547,782.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D3J1		COUNTRYWIDE HOME LOANS, INC	34	$6,034,844.02	85.07%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,059,000.00	14.93%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,093,844.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D3K8		COUNTRYWIDE HOME LOANS, INC	219	$43,755,976.40	58.31%	0	$0.00	NA	0	$0.00	
		Unavailable	136	$31,285,573.36	41.69%	0	$0.00	NA	0	$0.00	
Total			**355**	**$75,041,549.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D3L6		Unavailable	14	$2,304,137.20	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,304,137.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D3M4		COUNTRYWIDE HOME LOANS, INC	2	$205,097.60	8.51%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,204,856.55	91.49%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,409,954.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D3Y8		COUNTRYWIDE HOME LOANS, INC	3	$436,638.55	40.4%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$644,036.19	59.6%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,080,674.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D4B7		Unavailable	59	$11,814,916.43	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$11,814,916.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408D4C5		COUNTRYWIDE HOME LOANS, INC	10	$976,403.02	41.29%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,388,566.89	58.71%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,364,969.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D4D3		Unavailable	10	$2,761,761.64	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,761,761.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D4E1		COUNTRYWIDE HOME LOANS, INC	7	$1,017,955.84	53.67%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$878,632.74	46.33%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,896,588.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D4F8		COUNTRYWIDE HOME LOANS, INC	29	$6,229,617.00	32.54%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$12,916,684.25	67.46%	0	$0.00	NA	0	$0.00	
Total			**85**	**$19,146,301.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D4G6		COUNTRYWIDE HOME LOANS, INC	67	$8,630,000.11	33.3%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$17,286,760.40	66.7%	0	$0.00	NA	0	$0.00	
Total			**174**	**$25,916,760.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D4H4		COUNTRYWIDE HOME LOANS, INC	12	$1,609,566.00	12.42%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$11,347,964.16	87.58%	0	$0.00	NA	0	$0.00	
Total			**98**	**$12,957,530.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D4J0		COUNTRYWIDE HOME LOANS, INC	4	$547,725.00	10.75%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$4,549,244.59	89.25%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,096,969.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D4K7		COUNTRYWIDE HOME LOANS, INC	18	$2,919,434.52	7.03%	0	$0.00	NA	0	$0.00	
		Unavailable	185	$38,588,344.48	92.97%	0	$0.00	NA	0	$0.00	
Total			**203**	**$41,507,779.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D4L5		COUNTRYWIDE HOME LOANS, INC	32	$7,253,499.25	12.38%	0	$0.00	NA	0	$0.00	
		Unavailable	223	$51,315,220.00	87.62%	0	$0.00	NA	0	$0.00	
Total			**255**	**$58,568,719.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D4M3		COUNTRYWIDE HOME LOANS, INC	19	$2,872,937.77	31.4%	0	$0.00	NA	0	$0.00	

		Unavailable	50	$6,276,542.27	68.6%	0	$0.00	NA	0	$0.00	
Total			**69**	**$9,149,480.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D4N1		COUNTRYWIDE HOME LOANS, INC	8	$979,240.00	41.76%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,365,409.79	58.24%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,344,649.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D4P6		COUNTRYWIDE HOME LOANS, INC	49	$8,995,848.92	82.21%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,946,164.00	17.79%	0	$0.00	NA	0	$0.00	
Total			**59**	**$10,942,012.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D4Q4		COUNTRYWIDE HOME LOANS, INC	26	$6,189,902.00	55.98%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,868,286.94	44.02%	0	$0.00	NA	0	$0.00	
Total			**46**	**$11,058,188.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D4R2		COUNTRYWIDE HOME LOANS, INC	2	$447,128.91	1.79%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$24,554,259.13	98.21%	0	$0.00	NA	0	$0.00	
Total			**113**	**$25,001,388.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D4S0		COUNTRYWIDE HOME LOANS, INC	33	$7,108,434.00	70.13%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,027,740.00	29.87%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,136,174.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D4T8		COUNTRYWIDE HOME LOANS, INC	59	$12,681,023.00	45.19%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$15,383,435.00	54.81%	0	$0.00	NA	0	$0.00	
Total			**126**	**$28,064,458.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D4V3		COUNTRYWIDE HOME LOANS, INC	1	$72,000.00	5.09%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,343,818.65	94.91%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,415,818.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D5D2		COUNTRYWIDE HOME LOANS, INC	44	$5,750,237.00	45.31%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$6,939,530.37	54.69%	0	$0.00	NA	0	$0.00	
Total			**98**	**$12,689,767.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D5E0		COUNTRYWIDE HOME LOANS, INC	22	$5,053,754.63	28.52%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$12,666,875.90	71.48%	0	$0.00	NA	0	$0.00	

Total			**75**	**$17,720,630.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D5G5		COUNTRYWIDE HOME LOANS, INC	19	$3,342,591.00	26.26%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$9,387,487.61	73.74%	0	$0.00	NA	0	$0.00	
Total			**71**	**$12,730,078.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D5J9		COUNTRYWIDE HOME LOANS, INC	14	$862,788.00	19.7%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$3,516,062.04	80.3%	0	$0.00	NA	0	$0.00	
Total			**67**	**$4,378,850.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D5K6		COUNTRYWIDE HOME LOANS, INC	2	$451,795.00	17.97%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,062,983.04	82.03%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,514,778.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D5L4		COUNTRYWIDE HOME LOANS, INC	15	$1,898,941.00	10.25%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$16,625,483.40	89.75%	0	$0.00	NA	0	$0.00	
Total			**140**	**$18,524,424.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D5M2		Unavailable	11	$2,634,500.74	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,634,500.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D5N0		COUNTRYWIDE HOME LOANS, INC	1	$195,200.00	6.99%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,598,103.17	93.01%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,793,303.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D5P5		COUNTRYWIDE HOME LOANS, INC	14	$2,918,089.00	9.87%	0	$0.00	NA	0	$0.00	
		Unavailable	127	$26,642,878.36	90.13%	0	$0.00	NA	0	$0.00	
Total			**141**	**$29,560,967.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D5Q3		COUNTRYWIDE HOME LOANS, INC	34	$7,508,132.80	10.2%	0	$0.00	NA	0	$0.00	
		Unavailable	272	$66,126,011.70	89.8%	0	$0.00	NA	0	$0.00	
Total			**306**	**$73,634,144.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D5R1		COUNTRYWIDE HOME LOANS, INC	17	$1,977,810.00	16.4%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$10,084,243.86	83.6%	0	$0.00	NA	0	$0.00	
Total			**79**	**$12,062,053.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D5S9			13	$2,154,333.50	88.03%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	1	$293,013.98	11.97%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,447,347.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D5U4		COUNTRYWIDE HOME LOANS, INC	39	$7,064,087.36	88.67%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$902,286.00	11.33%	0	$0.00	NA	0	$0.00	
Total			**46**	**$7,966,373.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D5V2		COUNTRYWIDE HOME LOANS, INC	59	$10,892,501.14	73.46%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,934,500.36	26.54%	0	$0.00	NA	0	$0.00	
Total			**79**	**$14,827,001.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D5W0		COUNTRYWIDE HOME LOANS, INC	61	$11,872,609.00	47.43%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$13,158,454.00	52.57%	0	$0.00	NA	0	$0.00	
Total			**125**	**$25,031,063.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D5Z3		COUNTRYWIDE HOME LOANS, INC	6	$1,229,861.02	71.42%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$492,055.93	28.58%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,721,916.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D6B5		COUNTRYWIDE HOME LOANS, INC	46	$8,688,842.49	96.28%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$335,600.00	3.72%	0	$0.00	NA	0	$0.00	
Total			**48**	**$9,024,442.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D6C3		COUNTRYWIDE HOME LOANS, INC	41	$8,335,915.20	86.63%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,285,978.03	13.37%	0	$0.00	NA	0	$0.00	
Total			**46**	**$9,621,893.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D6D1		COUNTRYWIDE HOME LOANS, INC	38	$9,073,586.00	73.21%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,320,550.00	26.79%	0	$0.00	NA	0	$0.00	
Total			**50**	**$12,394,136.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D6E9		COUNTRYWIDE HOME LOANS, INC	25	$5,106,834.00	49.68%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,173,230.00	50.32%	0	$0.00	NA	0	$0.00	
Total			**51**	**$10,280,064.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D6F6		COUNTRYWIDE HOME	35	$6,780,345.25	70.64%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		Unavailable	18	$2,818,627.12	29.36%	0	$0.00	NA	0	$0.00	
Total			**53**	**$9,598,972.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D6G4		COUNTRYWIDE HOME LOANS, INC	5	$819,250.00	5.85%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$13,176,357.80	94.15%	0	$0.00	NA	0	$0.00	
Total			**64**	**$13,995,607.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D6H2		COUNTRYWIDE HOME LOANS, INC	27	$6,265,144.00	42.74%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$8,392,559.00	57.26%	0	$0.00	NA	0	$0.00	
Total			**64**	**$14,657,703.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D6J8		COUNTRYWIDE HOME LOANS, INC	41	$8,659,444.00	39.6%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$13,205,082.38	60.4%	0	$0.00	NA	0	$0.00	
Total			**105**	**$21,864,526.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D6L3		COUNTRYWIDE HOME LOANS, INC	6	$566,500.00	5.61%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$9,533,703.77	94.39%	0	$0.00	NA	0	$0.00	
Total			**99**	**$10,100,203.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D6M1		COUNTRYWIDE HOME LOANS, INC	56	$3,576,717.47	30.93%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$7,986,741.63	69.07%	0	$0.00	NA	0	$0.00	
Total			**173**	**$11,563,459.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D6N9		COUNTRYWIDE HOME LOANS, INC	52	$6,761,128.00	49.41%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$6,923,979.27	50.59%	0	$0.00	NA	0	$0.00	
Total			**106**	**$13,685,107.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D6Q2		COUNTRYWIDE HOME LOANS, INC	70	$4,403,490.90	28.93%	0	$0.00	NA	0	$0.00	
		Unavailable	176	$10,819,024.32	71.07%	0	$0.00	NA	0	$0.00	
Total			**246**	**$15,222,515.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D6R0		COUNTRYWIDE HOME LOANS, INC	38	$6,956,486.17	50.14%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$6,917,793.66	49.86%	0	$0.00	NA	0	$0.00	
Total			**74**	**$13,874,279.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D6S8		COUNTRYWIDE HOME LOANS, INC	34	$4,405,902.48	20.5%	0	$0.00	NA	0	$0.00	

		Unavailable	129	$17,081,505.53	79.5%	0	$0.00	NA	0	$0.00
Total			**163**	**$21,487,408.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408D6T6		COUNTRYWIDE HOME LOANS, INC	31	$3,987,971.12	27.69%	0	$0.00	NA	0	$0.00
		Unavailable	80	$10,414,236.21	72.31%	0	$0.00	NA	0	$0.00
Total			**111**	**$14,402,207.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408D6U3		COUNTRYWIDE HOME LOANS, INC	46	$8,618,340.56	25.68%	0	$0.00	NA	0	$0.00
		Unavailable	129	$24,941,372.67	74.32%	0	$0.00	NA	0	$0.00
Total			**175**	**$33,559,713.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408D6V1		COUNTRYWIDE HOME LOANS, INC	79	$16,681,423.74	17.2%	0	$0.00	NA	0	$0.00
		Unavailable	352	$80,308,966.39	82.8%	0	$0.00	NA	0	$0.00
Total			**431**	**$96,990,390.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408D6W9		COUNTRYWIDE HOME LOANS, INC	23	$4,162,093.48	25.68%	0	$0.00	NA	0	$0.00
		Unavailable	56	$12,047,141.52	74.32%	0	$0.00	NA	0	$0.00
Total			**79**	**$16,209,235.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408D6X7		COUNTRYWIDE HOME LOANS, INC	18	$2,091,176.00	16.34%	0	$0.00	NA	0	$0.00
		Unavailable	78	$10,707,575.67	83.66%	0	$0.00	NA	0	$0.00
Total			**96**	**$12,798,751.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408D7A6		COUNTRYWIDE HOME LOANS, INC	8	$1,450,600.00	23.37%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,756,885.28	76.63%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,207,485.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408D7B4		COUNTRYWIDE HOME LOANS, INC	11	$722,220.21	27.02%	0	$0.00	NA	0	$0.00
		Unavailable	27	$1,950,269.03	72.98%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,672,489.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408D7E8		COUNTRYWIDE HOME LOANS, INC	7	$937,328.71	54.47%	0	$0.00	NA	0	$0.00
		Unavailable	6	$783,429.37	45.53%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,720,758.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408D7H1		COUNTRYWIDE HOME LOANS, INC	13	$1,753,454.02	89.37%	0	$0.00	NA	0	$0.00
		Unavailable	2	$208,598.19	10.63%	0	$0.00	NA	0	$0.00

Total			**15**	**$1,962,052.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DA20		BANK OF AMERICA NA	45	$6,311,112.30	88.42%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$826,719.37	11.58%	0	$0.00	NA	0	$0.00	
Total			**51**	**$7,137,831.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DA38		BANK OF AMERICA NA	330	$46,754,299.65	74.48%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$16,019,113.00	25.52%	0	$0.00	NA	0	$0.00	
Total			**408**	**$62,773,412.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DA46		BANK OF AMERICA NA	304	$16,718,417.72	93.17%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,226,311.23	6.83%	0	$0.00	NA	0	$0.00	
Total			**325**	**$17,944,728.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DA53		BANK OF AMERICA NA	310	$28,599,018.80	88.61%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$3,676,281.59	11.39%	0	$0.00	NA	0	$0.00	
Total			**348**	**$32,275,300.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DA61		BANK OF AMERICA NA	321	$41,858,370.71	86.42%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$6,574,809.94	13.58%	0	$0.00	NA	0	$0.00	
Total			**372**	**$48,433,180.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DA79		BANK OF AMERICA NA	92	$20,494,583.13	92.62%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,633,402.14	7.38%	0	$0.00	NA	0	$0.00	
Total			**99**	**$22,127,985.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DA87		BANK OF AMERICA NA	440	$94,892,339.62	83.58%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$18,638,765.69	16.42%	0	$0.00	NA	0	$0.00	
Total			**522**	**$113,531,105.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DA95		BANK OF AMERICA NA	524	$27,783,059.92	94.37%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$1,656,441.45	5.63%	0	$0.00	NA	0	$0.00	
Total			**552**	**$29,439,501.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DAD6		BANK OF AMERICA NA	13	$1,238,407.36	71.67%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$489,509.95	28.33%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,727,917.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DAE4		BANK OF AMERICA NA	30	$3,881,993.25	65.56%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,039,375.25	34.44%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,921,368.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DAF1		BANK OF AMERICA NA	22	$4,722,479.50	96.26%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$183,407.23	3.74%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,905,886.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408DAG9		BANK OF AMERICA NA	7	$1,542,423.57	67.27%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$750,416.01	32.73%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,292,839.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DAH7		BANK OF AMERICA NA	67	$14,372,341.48	72.03%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$5,581,481.67	27.97%	0	$0.00	NA	0	$0.00	
Total			**95**	**$19,953,823.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DB37		BANK OF AMERICA NA	5	$1,221,370.00	62.39%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$736,200.00	37.61%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,957,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DBA1		BANK OF AMERICA NA	6	$560,600.00	28.99%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,373,328.61	71.01%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,933,928.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DBH6		BANK OF AMERICA NA	3	$402,259.70	6.76%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$5,545,066.16	93.24%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,947,325.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DBJ2		BANK OF AMERICA NA	14	$2,149,253.19	25.56%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$6,258,909.26	74.44%	0	$0.00	NA	0	$0.00	
Total			**60**	**$8,408,162.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DBK9		BANK OF AMERICA NA	2	$295,286.00	24.21%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$924,450.00	75.79%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,219,736.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DBM5		BANK OF AMERICA NA	1	$150,000.00	4.06%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,545,383.37	95.94%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,695,383.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DBR4		BANK OF AMERICA NA	2	$366,000.00	9.94%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,314,587.65	90.06%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,680,587.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DBS2		BANK OF AMERICA NA	3	$504,000.00	11.52%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,872,244.44	88.48%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,376,244.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DCT9		BANK OF AMERICA NA	42	$5,971,664.51	39.5%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$9,146,071.84	60.5%	0	$0.00	NA	0	$0.00	
Total			**86**	**$15,117,736.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408DCU6		BANK OF AMERICA NA	18	$3,175,088.69	31.44%	0	$0.00	NA	0	$0.00
		Unavailable	37	$6,924,445.28	68.56%	0	$0.00	NA	0	$0.00
Total			**55**	**$10,099,533.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DCV4		BANK OF AMERICA NA	34	$7,485,748.68	43.61%	0	$0.00	NA	0	$0.00
		Unavailable	42	$9,679,798.44	56.39%	0	$0.00	NA	0	$0.00
Total			**76**	**$17,165,547.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DCW2		BANK OF AMERICA NA	11	$1,825,019.34	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,825,019.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DCX0		BANK OF AMERICA NA	223	$44,863,834.57	88.91%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,598,457.94	11.09%	0	$0.00	NA	0	$0.00
Total			**250**	**$50,462,292.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DCY8		BANK OF AMERICA NA	94	$18,021,763.72	89.26%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,168,379.00	10.74%	0	$0.00	NA	0	$0.00
Total			**105**	**$20,190,142.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DCZ5		BANK OF AMERICA NA	561	$108,894,654.01	84.19%	0	$0.00	NA	0	$0.00
		Unavailable	95	$20,456,861.54	15.81%	0	$0.00	NA	0	$0.00
Total			**656**	**$129,351,515.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DDJ0		BANK OF AMERICA NA	204	$47,333,337.10	67.26%	0	$0.00	NA	0	$0.00
		Unavailable	97	$23,039,007.00	32.74%	0	$0.00	NA	0	$0.00
Total			**301**	**$70,372,344.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DE67		Unavailable	5	$443,927.75	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$443,927.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DF25		SUNTRUST MORTGAGE INC	16	$3,467,476.48	15.42%	0	$0.00	NA	0	$0.00
		Unavailable	85	$19,025,493.06	84.58%	0	$0.00	NA	0	$0.00
Total			**101**	**$22,492,969.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DF33		SUNTRUST MORTGAGE INC	32	$7,347,222.55	30.07%	0	$0.00	NA	0	$0.00
		Unavailable	81	$17,087,796.62	69.93%	0	$0.00	NA	0	$0.00
Total			**113**	**$24,435,019.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DF41		SUNTRUST MORTGAGE INC	31	$6,063,810.90	28.48%	0	$0.00	NA	0	$0.00
		Unavailable	76	$15,229,877.82	71.52%	0	$0.00	NA	0	$0.00
Total			**107**	**$21,293,688.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DF58			27	$4,606,372.12	25.34%	0	$0.00	NA	0	$0.00

		SUNTRUST MORTGAGE INC									
		Unavailable	75	$13,572,603.75	74.66%	0	$0.00	NA	0	$0.00	
Total			**102**	**$18,178,975.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DF66		SUNTRUST MORTGAGE INC	8	$1,749,202.45	7.43%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$21,784,667.24	92.57%	0	$0.00	NA	0	$0.00	
Total			**121**	**$23,533,869.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DF74		SUNTRUST MORTGAGE INC	61	$11,520,363.18	38.55%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$18,361,992.68	61.45%	0	$0.00	NA	0	$0.00	
Total			**145**	**$29,882,355.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DF82		SUNTRUST MORTGAGE INC	20	$2,474,423.43	26.35%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$6,917,324.47	73.65%	0	$0.00	NA	0	$0.00	
Total			**76**	**$9,391,747.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DF90		SUNTRUST MORTGAGE INC	80	$15,431,688.76	46.38%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$17,837,472.39	53.62%	0	$0.00	NA	0	$0.00	
Total			**172**	**$33,269,161.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DFV1		SUNTRUST MORTGAGE INC	12	$1,598,444.60	8.39%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$17,450,551.69	91.61%	0	$0.00	NA	0	$0.00	
Total			**100**	**$19,048,996.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DFW9		SUNTRUST MORTGAGE INC	73	$9,331,284.66	30.7%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$21,066,256.98	69.3%	0	$0.00	NA	0	$0.00	
Total			**198**	**$30,397,541.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DFX7		SUNTRUST MORTGAGE INC	7	$1,686,260.19	8.34%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$18,521,024.81	91.66%	0	$0.00	NA	0	$0.00	
Total			**86**	**$20,207,285.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DFY5		SUNTRUST MORTGAGE INC	10	$772,293.60	9.18%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$7,638,221.46	90.82%	0	$0.00	NA	0	$0.00	
Total			**94**	**$8,410,515.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DFZ2		SUNTRUST	29	$5,028,003.11	29.15%	0	$0.00	NA	0	$0.00	

		MORTGAGE INC								
		Unavailable	60	$12,220,678.64	70.85%	0	$0.00	NA	0	$0.00
Total			**89**	**$17,248,681.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DG24		HIBERNIA NATIONAL BANK	32	$2,088,916.64	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,088,916.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DG32		HIBERNIA NATIONAL BANK	29	$6,053,436.79	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,053,436.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DG40		HIBERNIA NATIONAL BANK	19	$1,859,781.10	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,859,781.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DG57		HIBERNIA NATIONAL BANK	25	$3,259,370.51	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,259,370.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DG65		HIBERNIA NATIONAL BANK	50	$6,410,800.78	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,410,800.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DG73		HIBERNIA NATIONAL BANK	36	$4,214,322.14	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,214,322.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DGA6		SUNTRUST MORTGAGE INC	1	$265,443.21	2.43%	0	$0.00	NA	0	$0.00
		Unavailable	42	$10,640,675.22	97.57%	0	$0.00	NA	0	$0.00
Total			**43**	**$10,906,118.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DGB4		SUNTRUST MORTGAGE INC	54	$9,014,983.20	36.92%	0	$0.00	NA	0	$0.00
		Unavailable	78	$15,399,357.22	63.08%	0	$0.00	NA	0	$0.00
Total			**132**	**$24,414,340.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DGC2		SUNTRUST MORTGAGE INC	37	$2,330,819.14	41.81%	0	$0.00	NA	0	$0.00
		Unavailable	48	$3,243,681.29	58.19%	0	$0.00	NA	0	$0.00
Total			**85**	**$5,574,500.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DGD0		SUNTRUST MORTGAGE INC	34	$3,352,172.99	37.15%	0	$0.00	NA	0	$0.00
		Unavailable	58	$5,670,925.71	62.85%	0	$0.00	NA	0	$0.00

Total			**92**	**$9,023,098.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DGE8		SUNTRUST MORTGAGE INC	16	$1,544,927.56	28.33%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$3,909,334.27	71.67%	0	$0.00	NA	0	$0.00	
Total			**56**	**$5,454,261.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DGF5		SUNTRUST MORTGAGE INC	16	$2,492,363.91	50.33%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,459,587.24	49.67%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,951,951.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DGG3		SUNTRUST MORTGAGE INC	17	$2,352,401.23	58.62%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,660,825.74	41.38%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,013,226.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DGH1		SUNTRUST MORTGAGE INC	11	$1,733,642.68	66.65%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$867,599.65	33.35%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,601,242.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DGJ7		SUNTRUST MORTGAGE INC	21	$1,164,540.67	25.24%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$3,449,812.81	74.76%	0	$0.00	NA	0	$0.00	
Total			**75**	**$4,614,353.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DGK4		SUNTRUST MORTGAGE INC	36	$2,362,304.15	35.55%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$4,282,055.09	64.45%	0	$0.00	NA	0	$0.00	
Total			**106**	**$6,644,359.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DGL2		SUNTRUST MORTGAGE INC	41	$2,648,526.71	79.81%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$669,847.65	20.19%	0	$0.00	NA	0	$0.00	
Total			**52**	**$3,318,374.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DGM0		SUNTRUST MORTGAGE INC	64	$4,183,325.28	39.09%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$6,519,240.28	60.91%	0	$0.00	NA	0	$0.00	
Total			**161**	**$10,702,565.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DGN8		SUNTRUST MORTGAGE INC	57	$4,031,536.52	43.32%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$5,274,478.19	56.68%	0	$0.00	NA	0	$0.00	
Total			**131**	**$9,306,014.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408DGP3		SUNTRUST MORTGAGE INC	28	$2,757,769.30	53.61%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,385,949.52	46.39%	0	$0.00	NA	0	$0.00	
Total			**53**	**$5,143,718.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DGQ1		SUNTRUST MORTGAGE INC	16	$1,564,011.98	28.43%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$3,937,732.31	71.57%	0	$0.00	NA	0	$0.00	
Total			**57**	**$5,501,744.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DGV0		HIBERNIA NATIONAL BANK	24	$3,425,915.41	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,425,915.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DGX6		HIBERNIA NATIONAL BANK	29	$2,017,143.86	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,017,143.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DGY4		HIBERNIA NATIONAL BANK	12	$1,468,749.54	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,468,749.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DGZ1		HIBERNIA NATIONAL BANK	17	$3,510,027.97	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,510,027.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DK29		BANK OF AMERICA NA	388	$38,111,926.31	82.97%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$7,823,889.46	17.03%	0	$0.00	NA	0	$0.00	
Total			**469**	**$45,935,815.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DKP8		BANK OF AMERICA NA	43	$5,739,829.01	94.39%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$340,930.09	5.61%	0	$0.00	NA	0	$0.00	
Total			**45**	**$6,080,759.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DKQ6		BANK OF AMERICA NA	197	$13,013,709.24	92.4%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,071,015.95	7.6%	0	$0.00	NA	0	$0.00	
Total			**213**	**$14,084,725.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DKR4		BANK OF AMERICA NA	189	$18,635,589.06	93.47%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,302,477.38	6.53%	0	$0.00	NA	0	$0.00	
Total			**202**	**$19,938,066.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DKS2		BANK OF AMERICA NA	310	$40,546,684.88	85.74%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$6,744,383.07	14.26%	0	$0.00	NA	0	$0.00	
Total			**361**	**$47,291,067.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408DKT0		BANK OF AMERICA NA	18	$3,411,516.31	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,411,516.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DKU7		BANK OF AMERICA NA	23	$5,063,920.68	85.21%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$878,650.00	14.79%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,942,570.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DKV5		BANK OF AMERICA NA	143	$30,483,728.34	92.46%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,486,250.00	7.54%	0	$0.00	NA	0	$0.00	
Total			**153**	**$32,969,978.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DKW3		BANK OF AMERICA NA	11	$2,667,324.14	63.57%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,528,269.43	36.43%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,195,593.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DKX1		BANK OF AMERICA NA	542	$121,446,899.86	87.89%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$16,739,579.24	12.11%	0	$0.00	NA	0	$0.00	
Total			**611**	**$138,186,479.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DKZ6		BANK OF AMERICA NA	531	$33,893,586.53	86.41%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$5,331,479.60	13.59%	0	$0.00	NA	0	$0.00	
Total			**614**	**$39,225,066.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DLH5		BANK OF AMERICA NA	10	$1,634,227.58	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,634,227.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DLJ1		BANK OF AMERICA NA	40	$6,095,408.78	95.96%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$256,584.31	4.04%	0	$0.00	NA	0	$0.00	
Total			**41**	**$6,351,993.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DNC4		U.S. BANK N.A	7	$652,938.82	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$652,938.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DNJ9		U.S. BANK N.A	7	$614,005.84	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$614,005.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DNK6		U.S. BANK N.A	3	$411,206.86	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$411,206.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DNQ3		SUNTRUST MORTGAGE INC	20	$2,330,969.19	27.93%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$6,015,048.99	72.07%	0	$0.00	NA	0	$0.00	
Total			**72**	**$8,346,018.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408DNS9		SUNTRUST MORTGAGE INC	6	$1,267,558.66	31.86%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,710,553.74	68.14%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,978,112.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DNT7		SUNTRUST MORTGAGE INC	20	$2,765,554.45	30.24%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$6,379,828.63	69.76%	0	$0.00	NA	0	$0.00	
Total			**69**	**$9,145,383.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DNU4		SUNTRUST MORTGAGE INC	35	$2,126,427.39	26.07%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$6,028,689.44	73.93%	0	$0.00	NA	0	$0.00	
Total			**133**	**$8,155,116.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DNV2		SUNTRUST MORTGAGE INC	37	$2,302,385.32	26.68%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$6,328,516.09	73.32%	0	$0.00	NA	0	$0.00	
Total			**137**	**$8,630,901.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DNW0		SUNTRUST MORTGAGE INC	21	$2,022,874.30	22.44%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$6,993,516.74	77.56%	0	$0.00	NA	0	$0.00	
Total			**92**	**$9,016,391.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DNX8		SUNTRUST MORTGAGE INC	15	$1,410,054.26	19.84%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$5,698,730.23	80.16%	0	$0.00	NA	0	$0.00	
Total			**73**	**$7,108,784.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DNY6		SUNTRUST MORTGAGE INC	5	$498,813.57	37.55%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$829,410.12	62.45%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,328,223.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DNZ3		SUNTRUST MORTGAGE INC	17	$3,324,448.88	78.15%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$929,631.60	21.85%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,254,080.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DPE8		SUNTRUST MORTGAGE INC	70	$15,164,395.61	54.79%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$12,511,200.64	45.21%	0	$0.00	NA	0	$0.00	
Total			**125**	**$27,675,596.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DR30		COUNTRYWIDE HOME	21	$2,805,961.68	18.54%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		Unavailable	92	$12,326,677.64	81.46%	0	$0.00	NA	0	$0.00	
Total			**113**	**$15,132,639.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DR48		COUNTRYWIDE HOME LOANS, INC	63	$4,166,119.00	43.49%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$5,413,157.58	56.51%	0	$0.00	NA	0	$0.00	
Total			**143**	**$9,579,276.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DR55		COUNTRYWIDE HOME LOANS, INC	41	$5,432,387.40	34.33%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$10,392,800.44	65.67%	0	$0.00	NA	0	$0.00	
Total			**122**	**$15,825,187.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DR63		COUNTRYWIDE HOME LOANS, INC	41	$9,008,591.28	33.85%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$17,604,806.32	66.15%	0	$0.00	NA	0	$0.00	
Total			**117**	**$26,613,397.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DR71		COUNTRYWIDE HOME LOANS, INC	46	$4,568,345.21	43.3%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$5,982,625.03	56.7%	0	$0.00	NA	0	$0.00	
Total			**106**	**$10,550,970.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DR89		COUNTRYWIDE HOME LOANS, INC	26	$5,517,484.07	21.62%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$20,000,347.54	78.38%	0	$0.00	NA	0	$0.00	
Total			**116**	**$25,517,831.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DR97		COUNTRYWIDE HOME LOANS, INC	9	$1,825,850.00	41.39%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,585,678.48	58.61%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,411,528.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DS21		COUNTRYWIDE HOME LOANS, INC	46	$7,218,332.50	42.3%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$9,848,177.00	57.7%	0	$0.00	NA	0	$0.00	
Total			**100**	**$17,066,509.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DS39		COUNTRYWIDE HOME LOANS, INC	51	$9,180,660.50	89.23%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,108,387.73	10.77%	0	$0.00	NA	0	$0.00	
Total			**60**	**$10,289,048.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DS47		COUNTRYWIDE HOME LOANS, INC	33	$7,300,815.58	56.12%	0	$0.00	NA	0	$0.00	

		Unavailable	25	$5,708,158.00	43.88%	0	$0.00	NA	0	$0.00	
Total			**58**	**$13,008,973.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DS54		COUNTRYWIDE HOME LOANS, INC	104	$22,416,438.00	44.82%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$27,595,697.00	55.18%	0	$0.00	NA	0	$0.00	
Total			**220**	**$50,012,135.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DS62		COUNTRYWIDE HOME LOANS, INC	7	$717,850.00	13.59%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$4,564,680.85	86.41%	0	$0.00	NA	0	$0.00	
Total			**53**	**$5,282,530.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DS70		COUNTRYWIDE HOME LOANS, INC	9	$2,246,900.00	14.42%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$13,338,857.99	85.58%	0	$0.00	NA	0	$0.00	
Total			**64**	**$15,585,757.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DS88		COUNTRYWIDE HOME LOANS, INC	7	$1,352,800.00	22.72%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,602,562.41	77.28%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,955,362.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DS96		COUNTRYWIDE HOME LOANS, INC	12	$2,697,830.00	33.24%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$5,418,434.99	66.76%	0	$0.00	NA	0	$0.00	
Total			**33**	**$8,116,264.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DSA3		COUNTRYWIDE HOME LOANS, INC	29	$1,855,550.61	33.47%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$3,687,766.19	66.53%	0	$0.00	NA	0	$0.00	
Total			**85**	**$5,543,316.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DSB1		COUNTRYWIDE HOME LOANS, INC	11	$789,900.00	34.44%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,503,399.11	65.56%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,293,299.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DSC9		COUNTRYWIDE HOME LOANS, INC	24	$4,291,878.29	40.53%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$6,298,187.79	59.47%	0	$0.00	NA	0	$0.00	
Total			**60**	**$10,590,066.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DSE5		COUNTRYWIDE HOME LOANS, INC	27	$2,754,986.81	30.11%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$6,395,923.12	69.89%	0	$0.00	NA	0	$0.00	

Total			**79**	**$9,150,909.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DSF2		COUNTRYWIDE HOME LOANS, INC	38	$3,761,635.19	21.87%	0	$0.00	NA	0	$0.00	
		Unavailable	135	$13,441,439.92	78.13%	0	$0.00	NA	0	$0.00	
Total			**173**	**$17,203,075.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DSH8		COUNTRYWIDE HOME LOANS, INC	45	$5,806,266.16	38.26%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$9,371,476.61	61.74%	0	$0.00	NA	0	$0.00	
Total			**118**	**$15,177,742.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DSK1		COUNTRYWIDE HOME LOANS, INC	57	$2,853,554.17	35.72%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$5,134,518.26	64.28%	0	$0.00	NA	0	$0.00	
Total			**136**	**$7,988,072.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DSL9		COUNTRYWIDE HOME LOANS, INC	137	$25,776,692.48	22.45%	0	$0.00	NA	0	$0.00	
		Unavailable	409	$89,053,512.69	77.55%	0	$0.00	NA	0	$0.00	
Total			**546**	**$114,830,205.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DSM7		COUNTRYWIDE HOME LOANS, INC	127	$24,915,377.43	23.51%	0	$0.00	NA	0	$0.00	
		Unavailable	350	$81,076,524.78	76.49%	0	$0.00	NA	0	$0.00	
Total			**477**	**$105,991,902.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DSN5		COUNTRYWIDE HOME LOANS, INC	47	$9,289,810.62	36.97%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$15,841,400.98	63.03%	0	$0.00	NA	0	$0.00	
Total			**122**	**$25,131,211.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DSP0		COUNTRYWIDE HOME LOANS, INC	76	$9,076,119.98	46.33%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$10,512,105.93	53.67%	0	$0.00	NA	0	$0.00	
Total			**156**	**$19,588,225.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DSR6		COUNTRYWIDE HOME LOANS, INC	3	$300,396.88	18.26%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,344,673.03	81.74%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,645,069.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DSS4		COUNTRYWIDE HOME LOANS, INC	1	$119,900.00	5.16%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,205,714.12	94.84%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,325,614.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408DST2		COUNTRYWIDE HOME LOANS, INC	1	$98,873.81	8.13%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,116,795.31	91.87%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,215,669.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DSU9		COUNTRYWIDE HOME LOANS, INC	3	$414,780.60	18.74%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,798,184.52	81.26%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,212,965.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DSY1		COUNTRYWIDE HOME LOANS, INC	109	$20,354,716.07	67.84%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$9,647,759.10	32.16%	0	$0.00	NA	0	$0.00	
Total			**155**	**$30,002,475.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DSZ8		COUNTRYWIDE HOME LOANS, INC	49	$8,952,085.21	84.92%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,590,065.52	15.08%	0	$0.00	NA	0	$0.00	
Total			**58**	**$10,542,150.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DT20		COUNTRYWIDE HOME LOANS, INC	11	$1,725,154.08	26.25%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,846,649.07	73.75%	0	$0.00	NA	0	$0.00	
Total			**46**	**$6,571,803.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DT38		COUNTRYWIDE HOME LOANS, INC	102	$22,418,588.81	68.2%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$10,455,241.00	31.8%	0	$0.00	NA	0	$0.00	
Total			**147**	**$32,873,829.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DT46		COUNTRYWIDE HOME LOANS, INC	50	$6,747,378.34	63.39%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,896,990.34	36.61%	0	$0.00	NA	0	$0.00	
Total			**78**	**$10,644,368.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DT53		COUNTRYWIDE HOME LOANS, INC	35	$7,063,929.36	55.65%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$5,628,609.44	44.35%	0	$0.00	NA	0	$0.00	
Total			**66**	**$12,692,538.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DT61		COUNTRYWIDE HOME LOANS, INC	99	$20,966,544.35	99.05%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$200,060.00	0.95%	0	$0.00	NA	0	$0.00	
Total			**100**	**$21,166,604.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408DT79		COUNTRYWIDE HOME LOANS, INC	69	$11,778,234.67	76.23%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,673,675.36	23.77%	0	$0.00	NA	0	$0.00	
Total			**89**	**$15,451,910.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DT87		COUNTRYWIDE HOME LOANS, INC	114	$20,780,313.69	62.33%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$12,558,964.39	37.67%	0	$0.00	NA	0	$0.00	
Total			**179**	**$33,339,278.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DT95		COUNTRYWIDE HOME LOANS, INC	71	$17,707,041.15	55.37%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$14,271,419.00	44.63%	0	$0.00	NA	0	$0.00	
Total			**136**	**$31,978,460.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DTA2		COUNTRYWIDE HOME LOANS, INC	23	$4,909,415.00	49.73%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,962,044.03	50.27%	0	$0.00	NA	0	$0.00	
Total			**45**	**$9,871,459.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DTE4		COUNTRYWIDE HOME LOANS, INC	18	$2,423,725.00	17.55%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$11,384,429.26	82.45%	0	$0.00	NA	0	$0.00	
Total			**105**	**$13,808,154.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DTF1		COUNTRYWIDE HOME LOANS, INC	24	$3,135,725.00	36.16%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$5,536,430.16	63.84%	0	$0.00	NA	0	$0.00	
Total			**67**	**$8,672,155.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DTG9		COUNTRYWIDE HOME LOANS, INC	22	$4,801,235.00	33.54%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$9,513,156.31	66.46%	0	$0.00	NA	0	$0.00	
Total			**63**	**$14,314,391.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DTH7		COUNTRYWIDE HOME LOANS, INC	19	$1,878,215.00	34.19%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$3,615,167.64	65.81%	0	$0.00	NA	0	$0.00	
Total			**56**	**$5,493,382.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DTJ3		COUNTRYWIDE HOME LOANS, INC	3	$395,300.00	27.35%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,050,020.94	72.65%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,445,320.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DTK0		COUNTRYWIDE HOME	21	$3,399,983.15	57.52%	0	$0.00	NA	0	$0.00	

		LOANS, INC								
		Unavailable	17	$2,511,358.10	42.48%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,911,341.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DTL8		COUNTRYWIDE HOME LOANS, INC	82	$15,335,262.20	12.71%	0	$0.00	NA	0	$0.00
		Unavailable	494	$105,323,738.05	87.29%	0	$0.00	NA	0	$0.00
Total			**576**	**$120,659,000.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DTM6		COUNTRYWIDE HOME LOANS, INC	110	$22,348,302.58	17.62%	0	$0.00	NA	0	$0.00
		Unavailable	458	$104,481,606.67	82.38%	0	$0.00	NA	0	$0.00
Total			**568**	**$126,829,909.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DTN4		COUNTRYWIDE HOME LOANS, INC	41	$7,316,084.00	29.57%	0	$0.00	NA	0	$0.00
		Unavailable	82	$17,422,956.10	70.43%	0	$0.00	NA	0	$0.00
Total			**123**	**$24,739,040.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DTP9		COUNTRYWIDE HOME LOANS, INC	29	$3,100,321.15	29.66%	0	$0.00	NA	0	$0.00
		Unavailable	52	$7,351,820.29	70.34%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,452,141.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DTR5		Unavailable	4	$368,914.80	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$368,914.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DTT1		Unavailable	3	$264,596.84	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$264,596.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DTX2		COUNTRYWIDE HOME LOANS, INC	38	$7,849,321.93	72.81%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,931,032.00	27.19%	0	$0.00	NA	0	$0.00
Total			**52**	**$10,780,353.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DTY0		COUNTRYWIDE HOME LOANS, INC	53	$11,106,861.00	88.69%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,415,804.63	11.31%	0	$0.00	NA	0	$0.00
Total			**60**	**$12,522,665.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DU28		COUNTRYWIDE HOME LOANS, INC	71	$14,655,966.72	48.96%	0	$0.00	NA	0	$0.00
		Unavailable	77	$15,276,105.90	51.04%	0	$0.00	NA	0	$0.00
Total			**148**	**$29,932,072.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DU36			95	$6,428,302.08	43.04%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	124	$8,507,157.82	56.96%	0	$0.00	NA	0	$0.00
Total			**219**	**$14,935,459.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DU44		COUNTRYWIDE HOME LOANS, INC	19	$1,203,354.66	22.25%	0	$0.00	NA	0	$0.00
		Unavailable	63	$4,204,019.70	77.75%	0	$0.00	NA	0	$0.00
Total			**82**	**$5,407,374.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DU51		COUNTRYWIDE HOME LOANS, INC	1	$129,543.39	12.22%	0	$0.00	NA	0	$0.00
		Unavailable	7	$930,528.38	87.78%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,060,071.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DU69		Unavailable	9	$1,028,366.68	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,028,366.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DU77		COUNTRYWIDE HOME LOANS, INC	1	$103,900.00	6.16%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,583,443.97	93.84%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,687,343.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DU85		COUNTRYWIDE HOME LOANS, INC	2	$141,023.84	12.37%	0	$0.00	NA	0	$0.00
		Unavailable	12	$998,755.81	87.63%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,139,779.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DU93		COUNTRYWIDE HOME LOANS, INC	1	$83,916.38	7.77%	0	$0.00	NA	0	$0.00
		Unavailable	7	$995,820.54	92.23%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,079,736.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DUA0		COUNTRYWIDE HOME LOANS, INC	29	$3,160,986.95	52.11%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,905,439.92	47.89%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,066,426.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DUB8		COUNTRYWIDE HOME LOANS, INC	21	$2,715,577.33	33.09%	0	$0.00	NA	0	$0.00
		Unavailable	42	$5,491,936.77	66.91%	0	$0.00	NA	0	$0.00
Total			**63**	**$8,207,514.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DUC6		COUNTRYWIDE HOME LOANS, INC	66	$3,855,942.00	42.86%	0	$0.00	NA	0	$0.00
		Unavailable	81	$5,139,803.52	57.14%	0	$0.00	NA	0	$0.00

Total			**147**	**$8,995,745.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DUD4		COUNTRYWIDE HOME LOANS, INC	26	$2,566,765.30	25.56%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$7,475,805.64	74.44%	0	$0.00	NA	0	$0.00	
Total			**102**	**$10,042,570.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DUE2		COUNTRYWIDE HOME LOANS, INC	32	$4,223,924.63	16.11%	0	$0.00	NA	0	$0.00	
		Unavailable	168	$21,999,171.64	83.89%	0	$0.00	NA	0	$0.00	
Total			**200**	**$26,223,096.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DUF9		COUNTRYWIDE HOME LOANS, INC	33	$4,185,505.46	25.85%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$12,009,103.75	74.15%	0	$0.00	NA	0	$0.00	
Total			**124**	**$16,194,609.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DUG7		COUNTRYWIDE HOME LOANS, INC	36	$8,632,680.30	33.24%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$17,335,734.81	66.76%	0	$0.00	NA	0	$0.00	
Total			**109**	**$25,968,415.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DUH5		COUNTRYWIDE HOME LOANS, INC	65	$6,355,380.54	44.39%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$7,960,789.07	55.61%	0	$0.00	NA	0	$0.00	
Total			**146**	**$14,316,169.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DUJ1		COUNTRYWIDE HOME LOANS, INC	9	$2,122,654.12	26.23%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,969,015.19	73.77%	0	$0.00	NA	0	$0.00	
Total			**34**	**$8,091,669.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DUK8		COUNTRYWIDE HOME LOANS, INC	11	$2,311,725.00	27.4%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$6,126,401.40	72.6%	0	$0.00	NA	0	$0.00	
Total			**33**	**$8,438,126.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DUM4		COUNTRYWIDE HOME LOANS, INC	10	$2,168,728.00	28.63%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,405,481.95	71.37%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,574,209.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DUN2		COUNTRYWIDE HOME LOANS, INC	12	$1,515,745.68	21.27%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$5,611,214.50	78.73%	0	$0.00	NA	0	$0.00	
Total			**53**	**$7,126,960.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408DUP7		COUNTRYWIDE HOME LOANS, INC	510	$97,289,877.02	41.18%	0	$0.00	NA	0	$0.00	
		Unavailable	657	$138,954,541.18	58.82%	0	$0.00	NA	0	$0.00	
Total			**1,167**	**$236,244,418.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DUQ5		COUNTRYWIDE HOME LOANS, INC	469	$83,350,685.10	29.08%	0	$0.00	NA	0	$0.00	
		Unavailable	869	$203,263,342.55	70.92%	0	$0.00	NA	0	$0.00	
Total			**1,338**	**$286,614,027.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DUR3		COUNTRYWIDE HOME LOANS, INC	164	$29,404,897.75	43.52%	0	$0.00	NA	0	$0.00	
		Unavailable	181	$38,159,483.14	56.48%	0	$0.00	NA	0	$0.00	
Total			**345**	**$67,564,380.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DUS1		COUNTRYWIDE HOME LOANS, INC	105	$14,208,098.45	39.07%	0	$0.00	NA	0	$0.00	
		Unavailable	162	$22,156,070.94	60.93%	0	$0.00	NA	0	$0.00	
Total			**267**	**$36,364,169.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DUU6		COUNTRYWIDE HOME LOANS, INC	25	$6,138,752.54	20.45%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$23,872,791.61	79.55%	0	$0.00	NA	0	$0.00	
Total			**125**	**$30,011,544.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DUV4		COUNTRYWIDE HOME LOANS, INC	65	$20,395,648.81	50.99%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$19,605,960.00	49.01%	0	$0.00	NA	0	$0.00	
Total			**126**	**$40,001,608.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DUW2		COUNTRYWIDE HOME LOANS, INC	180	$37,147,749.40	49.53%	0	$0.00	NA	0	$0.00	
		Unavailable	178	$37,859,592.00	50.47%	0	$0.00	NA	0	$0.00	
Total			**358**	**$75,007,341.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DUX0		COUNTRYWIDE HOME LOANS, INC	35	$1,884,099.00	42.42%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$2,557,914.04	57.58%	0	$0.00	NA	0	$0.00	
Total			**81**	**$4,442,013.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DUY8		COUNTRYWIDE HOME LOANS, INC	54	$7,078,823.85	50.36%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$6,978,636.32	49.64%	0	$0.00	NA	0	$0.00	
Total			**97**	**$14,057,460.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408DV27		COUNTRYWIDE HOME LOANS, INC	20	$1,981,156.32	19.62%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$8,118,882.35	80.38%	0	$0.00	NA	0	$0.00	
Total			**100**	**$10,100,038.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DV35		COUNTRYWIDE HOME LOANS, INC	65	$8,486,844.32	22.81%	0	$0.00	NA	0	$0.00	
		Unavailable	217	$28,719,835.57	77.19%	0	$0.00	NA	0	$0.00	
Total			**282**	**$37,206,679.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DV43		COUNTRYWIDE HOME LOANS, INC	85	$5,607,329.79	39.13%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$8,722,265.79	60.87%	0	$0.00	NA	0	$0.00	
Total			**225**	**$14,329,595.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DV50		COUNTRYWIDE HOME LOANS, INC	48	$6,366,200.31	36.8%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$10,934,364.19	63.2%	0	$0.00	NA	0	$0.00	
Total			**132**	**$17,300,564.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DV68		COUNTRYWIDE HOME LOANS, INC	56	$13,098,375.56	38.47%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$20,952,353.95	61.53%	0	$0.00	NA	0	$0.00	
Total			**148**	**$34,050,729.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DV76		COUNTRYWIDE HOME LOANS, INC	53	$5,276,196.71	43.79%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$6,773,130.71	56.21%	0	$0.00	NA	0	$0.00	
Total			**122**	**$12,049,327.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DV84		COUNTRYWIDE HOME LOANS, INC	13	$2,425,576.83	33.93%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,723,243.59	66.07%	0	$0.00	NA	0	$0.00	
Total			**31**	**$7,148,820.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DV92		COUNTRYWIDE HOME LOANS, INC	6	$1,659,814.73	21.76%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,968,166.27	78.24%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,627,981.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DVB7		Unavailable	7	$1,239,494.27	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,239,494.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DVC5		COUNTRYWIDE HOME LOANS, INC	1	$163,185.36	6.81%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,233,012.39	93.19%	0	$0.00	NA	0	$0.00	

Total			**21**	**$2,396,197.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DVD3		COUNTRYWIDE HOME LOANS, INC	3	$236,055.12	7.79%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,796,030.50	92.21%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,032,085.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DVE1		Unavailable	7	$606,825.67	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$606,825.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DVG6		COUNTRYWIDE HOME LOANS, INC	122	$22,800,766.08	75.96%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$7,216,676.48	24.04%	0	$0.00	NA	0	$0.00	
Total			**157**	**$30,017,442.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DVH4		Unavailable	56	$11,603,632.89	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$11,603,632.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DVJ0		COUNTRYWIDE HOME LOANS, INC	13	$1,963,088.00	14.95%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$11,165,870.32	85.05%	0	$0.00	NA	0	$0.00	
Total			**81**	**$13,128,958.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DVM3		COUNTRYWIDE HOME LOANS, INC	54	$9,010,841.72	61.38%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$5,669,072.63	38.62%	0	$0.00	NA	0	$0.00	
Total			**84**	**$14,679,914.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DVN1		COUNTRYWIDE HOME LOANS, INC	105	$22,945,959.20	48.43%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$24,430,267.00	51.57%	0	$0.00	NA	0	$0.00	
Total			**206**	**$47,376,226.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DVP6		COUNTRYWIDE HOME LOANS, INC	30	$6,806,587.80	64.33%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,773,648.00	35.67%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,580,235.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DVQ4		COUNTRYWIDE HOME LOANS, INC	2	$308,300.00	9.01%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,115,159.97	90.99%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,423,459.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DVT8		COUNTRYWIDE HOME LOANS, INC	8	$809,060.62	11.52%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$6,211,499.14	88.48%	0	$0.00	NA	0	$0.00	

Total			**68**	**$7,020,559.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DVU5		COUNTRYWIDE HOME LOANS, INC	10	$2,019,822.72	21.83%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$7,234,547.90	78.17%	0	$0.00	NA	0	$0.00	
Total			**51**	**$9,254,370.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DVV3		COUNTRYWIDE HOME LOANS, INC	15	$1,679,487.98	29.03%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,106,040.50	70.97%	0	$0.00	NA	0	$0.00	
Total			**50**	**$5,785,528.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DVW1		COUNTRYWIDE HOME LOANS, INC	16	$2,414,476.06	24.08%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$7,612,523.93	75.92%	0	$0.00	NA	0	$0.00	
Total			**57**	**$10,026,999.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DVX9		COUNTRYWIDE HOME LOANS, INC	8	$1,734,208.00	30.64%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,925,688.99	69.36%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,659,896.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DVZ4		COUNTRYWIDE HOME LOANS, INC	5	$1,159,951.00	12.05%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$8,462,853.28	87.95%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,622,804.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DW26		COUNTRYWIDE HOME LOANS, INC	17	$1,149,803.00	19.77%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$4,665,394.82	80.23%	0	$0.00	NA	0	$0.00	
Total			**85**	**$5,815,197.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DW34		COUNTRYWIDE HOME LOANS, INC	7	$1,388,515.08	21.08%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,197,213.14	78.92%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,585,728.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DW42		COUNTRYWIDE HOME LOANS, INC	63	$14,413,245.00	43.89%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$18,423,001.02	56.11%	0	$0.00	NA	0	$0.00	
Total			**144**	**$32,836,246.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DW59		COUNTRYWIDE HOME LOANS, INC	2	$401,890.00	21.58%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,460,391.18	78.42%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,862,281.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408DW67		COUNTRYWIDE HOME LOANS, INC	21	$3,913,108.00	34.66%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$7,377,854.44	65.34%	0	$0.00	NA	0	$0.00	
Total			**57**	**$11,290,962.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DW75		COUNTRYWIDE HOME LOANS, INC	18	$1,291,709.00	63.99%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$726,999.43	36.01%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,018,708.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DW83		COUNTRYWIDE HOME LOANS, INC	91	$16,395,487.97	18.82%	0	$0.00	NA	0	$0.00	
		Unavailable	345	$70,743,265.29	81.18%	0	$0.00	NA	0	$0.00	
Total			**436**	**$87,138,753.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DW91		COUNTRYWIDE HOME LOANS, INC	144	$31,701,221.69	22.89%	0	$0.00	NA	0	$0.00	
		Unavailable	454	$106,766,492.26	77.11%	0	$0.00	NA	0	$0.00	
Total			**598**	**$138,467,713.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DWA8		COUNTRYWIDE HOME LOANS, INC	40	$2,837,433.51	18.5%	0	$0.00	NA	0	$0.00	
		Unavailable	178	$12,498,861.53	81.5%	0	$0.00	NA	0	$0.00	
Total			**218**	**$15,336,295.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DWB6		COUNTRYWIDE HOME LOANS, INC	22	$2,366,192.10	19.95%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$9,496,879.04	80.05%	0	$0.00	NA	0	$0.00	
Total			**102**	**$11,863,071.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DWC4		COUNTRYWIDE HOME LOANS, INC	7	$977,850.00	36.63%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,691,891.34	63.37%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,669,741.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DWD2		COUNTRYWIDE HOME LOANS, INC	15	$3,003,597.00	33.79%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,886,644.09	66.21%	0	$0.00	NA	0	$0.00	
Total			**42**	**$8,890,241.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DWE0		COUNTRYWIDE HOME LOANS, INC	18	$910,077.05	70.54%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$380,100.58	29.46%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,290,177.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408DWF7		COUNTRYWIDE HOME LOANS, INC	7	$866,614.00	37.87%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,421,527.44	62.13%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,288,141.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DWG5		COUNTRYWIDE HOME LOANS, INC	51	$2,971,327.24	42.88%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$3,957,682.66	57.12%	0	$0.00	NA	0	$0.00	
Total			**119**	**$6,929,009.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DWH3		COUNTRYWIDE HOME LOANS, INC	20	$3,264,211.74	24.73%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$9,936,075.90	75.27%	0	$0.00	NA	0	$0.00	
Total			**79**	**$13,200,287.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DWJ9		COUNTRYWIDE HOME LOANS, INC	171	$32,044,024.59	17.5%	0	$0.00	NA	0	$0.00	
		Unavailable	789	$151,112,016.90	82.5%	0	$0.00	NA	0	$0.00	
Total			**960**	**$183,156,041.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DWK6		COUNTRYWIDE HOME LOANS, INC	171	$33,926,474.15	20.32%	0	$0.00	NA	0	$0.00	
		Unavailable	593	$133,068,096.96	79.68%	0	$0.00	NA	0	$0.00	
Total			**764**	**$166,994,571.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DWL4		COUNTRYWIDE HOME LOANS, INC	78	$15,794,799.51	40.18%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$23,510,707.58	59.82%	0	$0.00	NA	0	$0.00	
Total			**199**	**$39,305,507.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DWM2		COUNTRYWIDE HOME LOANS, INC	63	$7,637,768.02	54.68%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$6,330,526.23	45.32%	0	$0.00	NA	0	$0.00	
Total			**116**	**$13,968,294.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DWR1		COUNTRYWIDE HOME LOANS, INC	3	$278,123.15	90.05%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$30,746.31	9.95%	0	$0.00	NA	0	$0.00	
Total			**4**	**$308,869.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DWU4		COUNTRYWIDE HOME LOANS, INC	61	$5,991,193.00	44.95%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$7,336,848.46	55.05%	0	$0.00	NA	0	$0.00	
Total			**136**	**$13,328,041.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DWV2		COUNTRYWIDE HOME	18	$1,748,507.05	17.32%	0	$0.00	NA	0	$0.00	

		LOANS, INC								
		Unavailable	83	$8,344,202.43	82.68%	0	$0.00	NA	0	$0.00
Total			**101**	**$10,092,709.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DWW0		COUNTRYWIDE HOME LOANS, INC	5	$607,150.00	7.13%	0	$0.00	NA	0	$0.00
		Unavailable	63	$7,904,717.60	92.87%	0	$0.00	NA	0	$0.00
Total			**68**	**$8,511,867.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DWX8		COUNTRYWIDE HOME LOANS, INC	90	$11,647,233.29	33.75%	0	$0.00	NA	0	$0.00
		Unavailable	175	$22,858,583.43	66.25%	0	$0.00	NA	0	$0.00
Total			**265**	**$34,505,816.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DWY6		COUNTRYWIDE HOME LOANS, INC	70	$6,840,725.68	39.3%	0	$0.00	NA	0	$0.00
		Unavailable	107	$10,567,263.71	60.7%	0	$0.00	NA	0	$0.00
Total			**177**	**$17,407,989.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DWZ3		COUNTRYWIDE HOME LOANS, INC	6	$1,604,000.00	28.42%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,040,557.03	71.58%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,644,557.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DX25		COUNTRYWIDE HOME LOANS, INC	2	$120,200.00	11.62%	0	$0.00	NA	0	$0.00
		Unavailable	11	$913,982.09	88.38%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,034,182.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DX33		COUNTRYWIDE HOME LOANS, INC	21	$3,119,449.37	27.47%	0	$0.00	NA	0	$0.00
		Unavailable	56	$8,236,922.93	72.53%	0	$0.00	NA	0	$0.00
Total			**77**	**$11,356,372.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DXA7		COUNTRYWIDE HOME LOANS, INC	32	$5,970,879.16	45.31%	0	$0.00	NA	0	$0.00
		Unavailable	36	$7,207,871.04	54.69%	0	$0.00	NA	0	$0.00
Total			**68**	**$13,178,750.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DXB5		COUNTRYWIDE HOME LOANS, INC	45	$6,269,625.00	45.79%	0	$0.00	NA	0	$0.00
		Unavailable	53	$7,422,752.41	54.21%	0	$0.00	NA	0	$0.00
Total			**98**	**$13,692,377.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DXD1		Unavailable	44	$9,736,718.41	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$9,736,718.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31408DXE9		COUNTRYWIDE HOME LOANS, INC	13	$2,494,196.73	64.67%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,362,475.80	35.33%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,856,672.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DXF6		COUNTRYWIDE HOME LOANS, INC	12	$2,102,950.56	73.88%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$743,385.99	26.12%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,846,336.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DXG4		COUNTRYWIDE HOME LOANS, INC	9	$1,708,369.96	77.15%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$506,000.00	22.85%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,214,369.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DXH2		COUNTRYWIDE HOME LOANS, INC	12	$2,144,290.83	61.56%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,338,810.36	38.44%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,483,101.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DXJ8		COUNTRYWIDE HOME LOANS, INC	10	$1,994,501.66	74.82%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$671,328.90	25.18%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,665,830.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DXK5		Unavailable	9	$2,017,546.29	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,017,546.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DXN9		COUNTRYWIDE HOME LOANS, INC	42	$8,179,679.95	80.5%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,981,990.00	19.5%	0	$0.00	NA	0	$0.00	
Total			**49**	**$10,161,669.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DXP4		COUNTRYWIDE HOME LOANS, INC	69	$12,901,461.17	86.74%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,971,576.05	13.26%	0	$0.00	NA	0	$0.00	
Total			**80**	**$14,873,037.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DXQ2		COUNTRYWIDE HOME LOANS, INC	51	$10,950,538.29	54.53%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$9,131,421.96	45.47%	0	$0.00	NA	0	$0.00	
Total			**92**	**$20,081,960.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DXS8		Unavailable	1	$29,791.57	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$29,791.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408DXX7		Unavailable	10	$1,297,914.08	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,297,914.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DXY5		COUNTRYWIDE HOME LOANS, INC	4	$296,101.62	17.67%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,379,782.95	82.33%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,675,884.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DY24		COUNTRYWIDE HOME LOANS, INC	21	$3,754,632.71	27.23%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$10,035,680.81	72.77%	0	$0.00	NA	0	$0.00	
Total			**73**	**$13,790,313.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DY40		COUNTRYWIDE HOME LOANS, INC	27	$1,391,320.24	57.54%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,026,749.29	42.46%	0	$0.00	NA	0	$0.00	
Total			**48**	**$2,418,069.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DY57		COUNTRYWIDE HOME LOANS, INC	8	$908,150.71	34.76%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,704,143.39	65.24%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,612,294.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DY81		COUNTRYWIDE HOME LOANS, INC	53	$6,905,940.00	23.58%	0	$0.00	NA	0	$0.00	
		Unavailable	170	$22,380,767.53	76.42%	0	$0.00	NA	0	$0.00	
Total			**223**	**$29,286,707.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DY99		COUNTRYWIDE HOME LOANS, INC	107	$14,022,912.00	31.16%	0	$0.00	NA	0	$0.00	
		Unavailable	238	$30,973,847.39	68.84%	0	$0.00	NA	0	$0.00	
Total			**345**	**$44,996,759.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DYA6		COUNTRYWIDE HOME LOANS, INC	12	$1,324,238.40	15.48%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$7,227,913.40	84.52%	0	$0.00	NA	0	$0.00	
Total			**61**	**$8,552,151.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DYB4		COUNTRYWIDE HOME LOANS, INC	35	$4,235,319.24	24.64%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$12,953,994.14	75.36%	0	$0.00	NA	0	$0.00	
Total			**140**	**$17,189,313.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DYC2		COUNTRYWIDE HOME LOANS, INC	30	$3,264,562.34	51.85%	0	$0.00	NA	0	$0.00	

		Unavailable	28	$3,032,132.03	48.15%	0	$0.00	NA	0	$0.00	
Total			**58**	**$6,296,694.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DYE8		Unavailable	10	$1,693,788.74	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,693,788.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DYF5		Unavailable	5	$850,986.75	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$850,986.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DYH1		COUNTRYWIDE HOME LOANS, INC	1	$30,070.00	11.76%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$225,548.12	88.24%	0	$0.00	NA	0	$0.00	
Total			**4**	**$255,618.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DYM0		Unavailable	2	$194,786.38	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$194,786.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DYQ1		COUNTRYWIDE HOME LOANS, INC	2	$160,450.00	25.86%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$459,970.06	74.14%	0	$0.00	NA	0	$0.00	
Total			**4**	**$620,420.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DYR9		COUNTRYWIDE HOME LOANS, INC	76	$6,699,350.06	56.7%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$5,115,674.71	43.3%	0	$0.00	NA	0	$0.00	
Total			**129**	**$11,815,024.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DYS7		COUNTRYWIDE HOME LOANS, INC	32	$5,539,466.32	53.99%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,719,756.29	46.01%	0	$0.00	NA	0	$0.00	
Total			**61**	**$10,259,222.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DYT5		COUNTRYWIDE HOME LOANS, INC	11	$1,079,952.00	9.02%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$10,890,218.27	90.98%	0	$0.00	NA	0	$0.00	
Total			**122**	**$11,970,170.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DYV0		COUNTRYWIDE HOME LOANS, INC	21	$3,554,255.78	33.89%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$6,933,819.83	66.11%	0	$0.00	NA	0	$0.00	
Total			**75**	**$10,488,075.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DYW8		COUNTRYWIDE HOME LOANS, INC	159	$10,686,240.46	44.81%	0	$0.00	NA	0	$0.00	
		Unavailable	204	$13,164,037.51	55.19%	0	$0.00	NA	0	$0.00	
Total			**363**	**$23,850,277.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408DYX6		COUNTRYWIDE HOME LOANS, INC	23	$4,743,939.00	20.71%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$18,158,900.63	79.29%	0	$0.00	NA	0	$0.00	
Total			**125**	**$22,902,839.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DYY4		COUNTRYWIDE HOME LOANS, INC	34	$8,154,969.78	41.15%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$11,664,723.03	58.85%	0	$0.00	NA	0	$0.00	
Total			**78**	**$19,819,692.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DYZ1		COUNTRYWIDE HOME LOANS, INC	28	$4,851,844.00	33.04%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$9,832,779.42	66.96%	0	$0.00	NA	0	$0.00	
Total			**80**	**$14,684,623.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DZ23		COUNTRYWIDE HOME LOANS, INC	1	$195,300.00	13.74%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,226,539.31	86.26%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,421,839.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DZ31		COUNTRYWIDE HOME LOANS, INC	9	$2,305,015.60	18.55%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$10,123,925.25	81.45%	0	$0.00	NA	0	$0.00	
Total			**48**	**$12,428,940.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DZ49		COUNTRYWIDE HOME LOANS, INC	3	$470,250.24	18.43%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,081,428.27	81.57%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,551,678.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DZ56		COUNTRYWIDE HOME LOANS, INC	33	$6,537,985.14	14.72%	0	$0.00	NA	0	$0.00	
		Unavailable	192	$37,874,691.16	85.28%	0	$0.00	NA	0	$0.00	
Total			**225**	**$44,412,676.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DZ64		COUNTRYWIDE HOME LOANS, INC	6	$435,021.91	17.88%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$1,998,006.72	82.12%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,433,028.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DZ72		COUNTRYWIDE HOME LOANS, INC	8	$761,597.76	17.23%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$3,657,849.54	82.77%	0	$0.00	NA	0	$0.00	
Total			**45**	**$4,419,447.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408DZ80		COUNTRYWIDE HOME LOANS, INC	31	$4,105,967.18	25.99%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$11,689,446.28	74.01%	0	$0.00	NA	0	$0.00	
Total			**120**	**$15,795,413.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DZ98		COUNTRYWIDE HOME LOANS, INC	1	$147,849.10	14.58%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$866,058.61	85.42%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,013,907.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DZA5		COUNTRYWIDE HOME LOANS, INC	123	$11,996,781.80	36.78%	0	$0.00	NA	0	$0.00	
		Unavailable	210	$20,624,472.36	63.22%	0	$0.00	NA	0	$0.00	
Total			**333**	**$32,621,254.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DZB3		COUNTRYWIDE HOME LOANS, INC	8	$2,153,559.86	20.03%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$8,596,864.28	79.97%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,750,424.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DZC1		COUNTRYWIDE HOME LOANS, INC	25	$1,715,777.58	17.18%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$8,271,271.43	82.82%	0	$0.00	NA	0	$0.00	
Total			**139**	**$9,987,049.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DZD9		COUNTRYWIDE HOME LOANS, INC	224	$51,465,785.10	44.16%	0	$0.00	NA	0	$0.00	
		Unavailable	281	$65,083,531.09	55.84%	0	$0.00	NA	0	$0.00	
Total			**505**	**$116,549,316.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DZE7		COUNTRYWIDE HOME LOANS, INC	25	$5,073,608.00	31.51%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$11,027,106.71	68.49%	0	$0.00	NA	0	$0.00	
Total			**77**	**$16,100,714.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DZF4		Unavailable	46	$8,223,935.00	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$8,223,935.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DZG2		COUNTRYWIDE HOME LOANS, INC	11	$1,926,579.00	31.71%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,148,283.05	68.29%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,074,862.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DZH0		COUNTRYWIDE HOME LOANS, INC	47	$4,617,497.45	37.9%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$7,565,138.48	62.1%	0	$0.00	NA	0	$0.00	

Total			**125**	**$12,182,635.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DZK3		COUNTRYWIDE HOME LOANS, INC	165	$32,929,913.28	25.83%	0	$0.00	NA	0	$0.00	
		Unavailable	447	$94,541,253.96	74.17%	0	$0.00	NA	0	$0.00	
Total			**612**	**$127,471,167.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DZL1		COUNTRYWIDE HOME LOANS, INC	338	$70,353,372.00	24.93%	0	$0.00	NA	0	$0.00	
		Unavailable	931	$211,870,725.58	75.07%	0	$0.00	NA	0	$0.00	
Total			**1,269**	**$282,224,097.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DZM9		COUNTRYWIDE HOME LOANS, INC	57	$10,947,158.00	44.55%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$13,624,651.17	55.45%	0	$0.00	NA	0	$0.00	
Total			**130**	**$24,571,809.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DZN7		COUNTRYWIDE HOME LOANS, INC	158	$21,668,738.00	52.89%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$19,304,467.38	47.11%	0	$0.00	NA	0	$0.00	
Total			**303**	**$40,973,205.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DZQ0		COUNTRYWIDE HOME LOANS, INC	23	$4,807,613.00	27.03%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$12,977,598.00	72.97%	0	$0.00	NA	0	$0.00	
Total			**78**	**$17,785,211.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DZR8		COUNTRYWIDE HOME LOANS, INC	73	$16,140,896.00	62.95%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$9,499,716.00	37.05%	0	$0.00	NA	0	$0.00	
Total			**118**	**$25,640,612.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DZS6		COUNTRYWIDE HOME LOANS, INC	101	$18,931,371.73	83.19%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,824,692.00	16.81%	0	$0.00	NA	0	$0.00	
Total			**121**	**$22,756,063.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DZV9		COUNTRYWIDE HOME LOANS, INC	6	$802,563.40	25.33%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,365,664.52	74.67%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,168,227.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DZW7		COUNTRYWIDE HOME LOANS, INC	5	$491,039.86	16.61%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,465,859.89	83.39%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,956,899.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408DZY3		COUNTRYWIDE HOME LOANS, INC	1	$198,500.00	8.44%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,152,392.70	91.56%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,350,892.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DZZ0		COUNTRYWIDE HOME LOANS, INC	26	$3,930,001.39	7.58%	0	$0.00	NA	0	$0.00	
		Unavailable	303	$47,929,775.38	92.42%	0	$0.00	NA	0	$0.00	
Total			**329**	**$51,859,776.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408E6R8		INDYMAC BANK, FSB	2	$308,822.43	20.44%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,201,886.33	79.56%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,510,708.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408E6S6		INDYMAC BANK, FSB	2	$586,357.50	28.18%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,494,506.40	71.82%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,080,863.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408E6T4		INDYMAC BANK, FSB	5	$1,056,802.68	17.41%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$5,014,732.21	82.59%	0	$0.00	NA	0	$0.00	
Total			**24**	**$6,071,534.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408E6U1		INDYMAC BANK, FSB	2	$344,750.30	14.29%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,068,245.63	85.71%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,412,995.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408E7A4		INDYMAC BANK, FSB	5	$835,429.89	60.61%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$543,010.89	39.39%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,378,440.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408E7B2		INDYMAC BANK, FSB	2	$499,375.72	44.36%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$626,268.72	55.64%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,125,644.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408E7C0		INDYMAC BANK, FSB	3	$409,719.26	30.43%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$936,709.60	69.57%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,346,428.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408E7D8		INDYMAC BANK, FSB	6	$1,555,463.25	23.22%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$5,142,756.00	76.78%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,698,219.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408E7E6		Unavailable	67	$15,286,722.05	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$15,286,722.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408E7F3		INDYMAC BANK, FSB	5	$1,353,546.41	19.38%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,630,590.27	80.62%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,984,136.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408E7G1		INDYMAC BANK, FSB	6	$686,675.00	2.11%	0	$0.00	NA	0	$0.00	
		Unavailable	164	$31,915,194.28	97.89%	0	$0.00	NA	0	$0.00	
Total			**170**	**$32,601,869.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408E7H9		INDYMAC BANK, FSB	3	$311,805.93	2.95%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$10,265,524.22	97.05%	0	$0.00	NA	0	$0.00	
Total			**108**	**$10,577,330.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408E7J5		INDYMAC BANK, FSB	77	$17,793,369.83	21.82%	0	$0.00	NA	0	$0.00	
		Unavailable	256	$63,745,328.30	78.18%	0	$0.00	NA	0	$0.00	
Total			**333**	**$81,538,698.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408E7K2		INDYMAC BANK, FSB	80	$17,898,483.22	14.08%	0	$0.00	NA	0	$0.00	
		Unavailable	475	$109,215,993.08	85.92%	0	$0.00	NA	0	$0.00	
Total			**555**	**$127,114,476.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EA51		COUNTRYWIDE HOME LOANS, INC	3	$373,705.00	26.68%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,026,792.53	73.32%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,400,497.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EA69		COUNTRYWIDE HOME LOANS, INC	2	$163,250.00	6.13%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$2,498,399.37	93.87%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,661,649.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EA77		COUNTRYWIDE HOME LOANS, INC	29	$4,168,300.00	39.92%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$6,274,458.52	60.08%	0	$0.00	NA	0	$0.00	
Total			**84**	**$10,442,758.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EAA0		COUNTRYWIDE HOME LOANS, INC	2	$543,415.00	41.78%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$757,291.56	58.22%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,300,706.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EAD4		COUNTRYWIDE HOME LOANS, INC	45	$9,585,690.00	40.74%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$13,944,042.00	59.26%	0	$0.00	NA	0	$0.00	
Total			**110**	**$23,529,732.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EAE2			15	$1,732,880.01	51.94%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	14	$1,603,420.00	48.06%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,336,300.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EAF9		COUNTRYWIDE HOME LOANS, INC	6	$603,156.31	28.24%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,532,544.09	71.76%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,135,700.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EAG7		COUNTRYWIDE HOME LOANS, INC	9	$1,329,983.74	36.91%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,273,486.90	63.09%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,603,470.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EAH5		COUNTRYWIDE HOME LOANS, INC	49	$6,770,171.87	40.43%	0	$0.00	NA	0	$0.00
		Unavailable	63	$9,974,006.19	59.57%	0	$0.00	NA	0	$0.00
Total			**112**	**$16,744,178.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EAJ1		COUNTRYWIDE HOME LOANS, INC	41	$4,706,977.21	41.12%	0	$0.00	NA	0	$0.00
		Unavailable	54	$6,740,658.17	58.88%	0	$0.00	NA	0	$0.00
Total			**95**	**$11,447,635.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EAK8		COUNTRYWIDE HOME LOANS, INC	28	$2,814,660.00	37.1%	0	$0.00	NA	0	$0.00
		Unavailable	48	$4,772,725.32	62.9%	0	$0.00	NA	0	$0.00
Total			**76**	**$7,587,385.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EAL6		COUNTRYWIDE HOME LOANS, INC	28	$3,662,200.00	20.97%	0	$0.00	NA	0	$0.00
		Unavailable	104	$13,805,413.85	79.03%	0	$0.00	NA	0	$0.00
Total			**132**	**$17,467,613.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EAM4		COUNTRYWIDE HOME LOANS, INC	14	$1,858,390.00	34.77%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,487,142.60	65.23%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,345,532.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EAP7		COUNTRYWIDE HOME LOANS, INC	14	$3,177,974.00	24.39%	0	$0.00	NA	0	$0.00
		Unavailable	51	$9,853,496.00	75.61%	0	$0.00	NA	0	$0.00
Total			**65**	**$13,031,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EAQ5		COUNTRYWIDE HOME	15	$793,046.00	26.8%	0	$0.00	NA	0	$0.00

		LOANS, INC									
		Unavailable	36	$2,166,319.75	73.2%	0	$0.00	NA	0	$0.00	
Total			**51**	**$2,959,365.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EAR3		COUNTRYWIDE HOME LOANS, INC	27	$2,352,288.29	42.54%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$3,177,205.66	57.46%	0	$0.00	NA	0	$0.00	
Total			**59**	**$5,529,493.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EAS1		COUNTRYWIDE HOME LOANS, INC	28	$5,115,362.96	16.91%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$25,127,515.90	83.09%	0	$0.00	NA	0	$0.00	
Total			**140**	**$30,242,878.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EAT9		COUNTRYWIDE HOME LOANS, INC	74	$15,446,181.41	17.42%	0	$0.00	NA	0	$0.00	
		Unavailable	319	$73,236,358.29	82.58%	0	$0.00	NA	0	$0.00	
Total			**393**	**$88,682,539.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EAU6		COUNTRYWIDE HOME LOANS, INC	55	$12,312,748.00	22.06%	0	$0.00	NA	0	$0.00	
		Unavailable	189	$43,501,233.45	77.94%	0	$0.00	NA	0	$0.00	
Total			**244**	**$55,813,981.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EAW2		COUNTRYWIDE HOME LOANS, INC	27	$4,043,685.00	32.16%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$8,531,869.55	67.84%	0	$0.00	NA	0	$0.00	
Total			**97**	**$12,575,554.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EB50		COUNTRYWIDE HOME LOANS, INC	5	$668,870.13	21.18%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,488,636.42	78.82%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,157,506.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EB68		Unavailable	8	$1,399,772.93	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,399,772.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EB76		COUNTRYWIDE HOME LOANS, INC	1	$91,811.96	2.4%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,733,519.04	97.6%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,825,331.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EB84		Unavailable	12	$2,190,621.92	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,190,621.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EBA9			19	$1,903,583.00	16.9%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	94	$9,358,639.41	83.1%	0	$0.00	NA	0	$0.00
Total			**113**	**$11,262,222.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EBB7		COUNTRYWIDE HOME LOANS, INC	14	$1,782,658.00	14.08%	0	$0.00	NA	0	$0.00
		Unavailable	82	$10,879,473.65	85.92%	0	$0.00	NA	0	$0.00
Total			**96**	**$12,662,131.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EBC5		COUNTRYWIDE HOME LOANS, INC	10	$524,295.00	18.49%	0	$0.00	NA	0	$0.00
		Unavailable	38	$2,311,989.12	81.51%	0	$0.00	NA	0	$0.00
Total			**48**	**$2,836,284.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EBE1		COUNTRYWIDE HOME LOANS, INC	27	$5,224,638.38	20.7%	0	$0.00	NA	0	$0.00
		Unavailable	103	$20,011,681.11	79.3%	0	$0.00	NA	0	$0.00
Total			**130**	**$25,236,319.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EBF8		COUNTRYWIDE HOME LOANS, INC	77	$13,548,838.25	15.46%	0	$0.00	NA	0	$0.00
		Unavailable	334	$74,093,714.13	84.54%	0	$0.00	NA	0	$0.00
Total			**411**	**$87,642,552.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EBG6		COUNTRYWIDE HOME LOANS, INC	37	$7,841,708.00	21.41%	0	$0.00	NA	0	$0.00
		Unavailable	136	$28,791,796.05	78.59%	0	$0.00	NA	0	$0.00
Total			**173**	**$36,633,504.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EBH4		COUNTRYWIDE HOME LOANS, INC	18	$2,055,356.45	14.77%	0	$0.00	NA	0	$0.00
		Unavailable	77	$11,856,187.93	85.23%	0	$0.00	NA	0	$0.00
Total			**95**	**$13,911,544.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EBJ0		Unavailable	95	$16,939,239.79	100%	0	$0.00	NA	0	$0.00
Total			**95**	**$16,939,239.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EBK7		COUNTRYWIDE HOME LOANS, INC	62	$11,833,668.29	54.09%	0	$0.00	NA	0	$0.00
		Unavailable	52	$10,042,724.00	45.91%	0	$0.00	NA	0	$0.00
Total			**114**	**$21,876,392.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EBL5		COUNTRYWIDE HOME LOANS, INC	7	$1,705,708.00	13.59%	0	$0.00	NA	0	$0.00
		Unavailable	51	$10,841,585.00	86.41%	0	$0.00	NA	0	$0.00

Total			**58**	**$12,547,293.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EBM3		COUNTRYWIDE HOME LOANS, INC	24	$5,014,775.00	39.57%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$7,658,280.00	60.43%	0	$0.00	NA	0	$0.00	
Total			**57**	**$12,673,055.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EBN1		COUNTRYWIDE HOME LOANS, INC	36	$7,655,999.00	19.46%	0	$0.00	NA	0	$0.00	
		Unavailable	143	$31,683,520.80	80.54%	0	$0.00	NA	0	$0.00	
Total			**179**	**$39,339,519.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EBS0		COUNTRYWIDE HOME LOANS, INC	1	$93,985.07	14.37%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$560,094.61	85.63%	0	$0.00	NA	0	$0.00	
Total			**5**	**$654,079.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EBT8		Unavailable	10	$921,273.12	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$921,273.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EBV3		Unavailable	6	$807,691.96	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$807,691.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EBX9		COUNTRYWIDE HOME LOANS, INC	2	$112,750.00	21.12%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$421,000.48	78.88%	0	$0.00	NA	0	$0.00	
Total			**9**	**$533,750.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EBY7		COUNTRYWIDE HOME LOANS, INC	4	$294,950.00	29.68%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$698,667.66	70.32%	0	$0.00	NA	0	$0.00	
Total			**13**	**$993,617.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EC75		COUNTRYWIDE HOME LOANS, INC	12	$1,155,939.00	12.19%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$8,325,180.28	87.81%	0	$0.00	NA	0	$0.00	
Total			**96**	**$9,481,119.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EC83		COUNTRYWIDE HOME LOANS, INC	33	$4,216,080.00	16.83%	0	$0.00	NA	0	$0.00	
		Unavailable	158	$20,836,564.54	83.17%	0	$0.00	NA	0	$0.00	
Total			**191**	**$25,052,644.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EC91		COUNTRYWIDE HOME LOANS, INC	3	$338,000.00	2.48%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$13,309,020.00	97.52%	0	$0.00	NA	0	$0.00	

Total			**68**	**$13,647,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ECC4		Unavailable	6	$1,559,505.25	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,559,505.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ECD2		Unavailable	6	$1,063,367.08	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,063,367.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ECE0		COUNTRYWIDE HOME LOANS, INC	6	$1,146,947.07	49.33%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,177,869.47	50.67%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,324,816.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ECG5		COUNTRYWIDE HOME LOANS, INC	2	$389,331.12	31.47%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$847,875.59	68.53%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,237,206.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ECH3		COUNTRYWIDE HOME LOANS, INC	9	$832,193.58	25.05%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,489,657.00	74.95%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,321,850.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ECJ9		COUNTRYWIDE HOME LOANS, INC	4	$644,685.50	18.52%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,835,856.36	81.48%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,480,541.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ECL4		COUNTRYWIDE HOME LOANS, INC	3	$386,365.97	20.29%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,517,412.30	79.71%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,903,778.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ECM2		COUNTRYWIDE HOME LOANS, INC	3	$356,933.57	16.77%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,771,358.54	83.23%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,128,292.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ECS9		COUNTRYWIDE HOME LOANS, INC	4	$673,131.72	34.24%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,292,765.51	65.76%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,965,897.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ECU4		COUNTRYWIDE HOME LOANS, INC	8	$1,566,784.79	24.5%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,827,527.14	75.5%	0	$0.00	NA	0	$0.00	

Total			**32**	**$6,394,311.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ECV2		COUNTRYWIDE HOME LOANS, INC	4	$697,174.78	29.58%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,659,801.27	70.42%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,356,976.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ECW0		COUNTRYWIDE HOME LOANS, INC	2	$124,873.88	11.38%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$972,406.88	88.62%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,097,280.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ECX8		COUNTRYWIDE HOME LOANS, INC	6	$758,303.53	24.64%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,318,938.97	75.36%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,077,242.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ECY6		COUNTRYWIDE HOME LOANS, INC	1	$134,991.79	12.02%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$987,910.53	87.98%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,122,902.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ECZ3		COUNTRYWIDE HOME LOANS, INC	4	$686,646.68	43.4%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$895,477.61	56.6%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,582,124.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ED66		COUNTRYWIDE HOME LOANS, INC	6	$856,000.00	7.55%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$10,485,216.13	92.45%	0	$0.00	NA	0	$0.00	
Total			**66**	**$11,341,216.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ED74		COUNTRYWIDE HOME LOANS, INC	19	$3,316,270.00	16.24%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$17,108,059.64	83.76%	0	$0.00	NA	0	$0.00	
Total			**124**	**$20,424,329.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ED82		COUNTRYWIDE HOME LOANS, INC	16	$1,738,900.00	24.35%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$5,401,023.53	75.65%	0	$0.00	NA	0	$0.00	
Total			**54**	**$7,139,923.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ED90		COUNTRYWIDE HOME LOANS, INC	5	$821,700.00	38.29%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,324,532.40	61.71%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,146,232.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408EDA7		COUNTRYWIDE HOME LOANS, INC	4	$656,300.00	11.52%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,040,673.50	88.48%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,696,973.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EDB5		COUNTRYWIDE HOME LOANS, INC	15	$2,022,331.00	16.26%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$10,414,977.63	83.74%	0	$0.00	NA	0	$0.00	
Total			**96**	**$12,437,308.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EDC3		COUNTRYWIDE HOME LOANS, INC	30	$3,300,632.59	17.46%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$15,602,488.59	82.54%	0	$0.00	NA	0	$0.00	
Total			**145**	**$18,903,121.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EDD1		COUNTRYWIDE HOME LOANS, INC	42	$5,288,954.76	42.32%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$7,209,460.88	57.68%	0	$0.00	NA	0	$0.00	
Total			**100**	**$12,498,415.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EDE9		COUNTRYWIDE HOME LOANS, INC	32	$2,109,299.00	18.2%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$9,479,038.35	81.8%	0	$0.00	NA	0	$0.00	
Total			**172**	**$11,588,337.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EDF6		COUNTRYWIDE HOME LOANS, INC	9	$1,439,231.00	14.92%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$8,206,457.58	85.08%	0	$0.00	NA	0	$0.00	
Total			**58**	**$9,645,688.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EDG4		COUNTRYWIDE HOME LOANS, INC	39	$3,830,555.00	21.79%	0	$0.00	NA	0	$0.00	
		Unavailable	141	$13,749,794.52	78.21%	0	$0.00	NA	0	$0.00	
Total			**180**	**$17,580,349.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EDK5		COUNTRYWIDE HOME LOANS, INC	20	$2,618,229.00	15.28%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$14,521,678.06	84.72%	0	$0.00	NA	0	$0.00	
Total			**129**	**$17,139,907.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EDL3		COUNTRYWIDE HOME LOANS, INC	31	$3,962,370.00	26.19%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$11,165,421.02	73.81%	0	$0.00	NA	0	$0.00	
Total			**106**	**$15,127,791.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408EDM1		COUNTRYWIDE HOME LOANS, INC	29	$2,924,371.00	18.26%	0	$0.00	NA	0	$0.00	
		Unavailable	133	$13,090,351.30	81.74%	0	$0.00	NA	0	$0.00	
Total			**162**	**$16,014,722.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EDN9		COUNTRYWIDE HOME LOANS, INC	57	$3,591,627.39	44.42%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$4,494,545.12	55.58%	0	$0.00	NA	0	$0.00	
Total			**126**	**$8,086,172.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EDP4		COUNTRYWIDE HOME LOANS, INC	22	$4,533,107.49	18.08%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$20,541,346.68	81.92%	0	$0.00	NA	0	$0.00	
Total			**112**	**$25,074,454.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EDQ2		COUNTRYWIDE HOME LOANS, INC	19	$3,539,548.29	14.64%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$20,645,056.65	85.36%	0	$0.00	NA	0	$0.00	
Total			**112**	**$24,184,604.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EDR0		COUNTRYWIDE HOME LOANS, INC	80	$17,523,833.90	16.91%	0	$0.00	NA	0	$0.00	
		Unavailable	364	$86,100,155.17	83.09%	0	$0.00	NA	0	$0.00	
Total			**444**	**$103,623,989.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EDS8		COUNTRYWIDE HOME LOANS, INC	27	$6,303,061.00	12.19%	0	$0.00	NA	0	$0.00	
		Unavailable	195	$45,411,183.87	87.81%	0	$0.00	NA	0	$0.00	
Total			**222**	**$51,714,244.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EDT6		COUNTRYWIDE HOME LOANS, INC	48	$5,982,009.00	37.63%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$9,915,733.91	62.37%	0	$0.00	NA	0	$0.00	
Total			**116**	**$15,897,742.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EDU3		COUNTRYWIDE HOME LOANS, INC	36	$8,292,525.16	95.21%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$417,482.53	4.79%	0	$0.00	NA	0	$0.00	
Total			**38**	**$8,710,007.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EDV1		COUNTRYWIDE HOME LOANS, INC	24	$5,131,045.89	63.79%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,912,211.73	36.21%	0	$0.00	NA	0	$0.00	
Total			**40**	**$8,043,257.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EDX7		COUNTRYWIDE HOME	35	$6,816,102.00	69.75%	0	$0.00	NA	0	$0.00	

		LOANS, INC								
		Unavailable	14	$2,956,244.00	30.25%	0	$0.00	NA	0	$0.00
Total			**49**	**$9,772,346.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EDY5		COUNTRYWIDE HOME LOANS, INC	50	$10,210,944.20	42.58%	0	$0.00	NA	0	$0.00
		Unavailable	63	$13,767,886.00	57.42%	0	$0.00	NA	0	$0.00
Total			**113**	**$23,978,830.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EE24		COUNTRYWIDE HOME LOANS, INC	22	$4,209,807.90	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,209,807.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EE32		COUNTRYWIDE HOME LOANS, INC	18	$3,531,477.00	71.36%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,417,129.00	28.64%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,948,606.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EE73		COUNTRYWIDE HOME LOANS, INC	36	$5,284,233.00	39.5%	0	$0.00	NA	0	$0.00
		Unavailable	53	$8,092,752.87	60.5%	0	$0.00	NA	0	$0.00
Total			**89**	**$13,376,985.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EEC2		COUNTRYWIDE HOME LOANS, INC	34	$2,873,343.00	26.67%	0	$0.00	NA	0	$0.00
		Unavailable	75	$7,899,339.00	73.33%	0	$0.00	NA	0	$0.00
Total			**109**	**$10,772,682.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EEE8		COUNTRYWIDE HOME LOANS, INC	1	$124,500.00	5.08%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,328,450.77	94.92%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,452,950.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EEF5		COUNTRYWIDE HOME LOANS, INC	44	$5,137,731.00	49.76%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,186,535.00	50.24%	0	$0.00	NA	0	$0.00
Total			**84**	**$10,324,266.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EEG3		COUNTRYWIDE HOME LOANS, INC	24	$3,235,695.00	17.04%	0	$0.00	NA	0	$0.00
		Unavailable	119	$15,749,634.79	82.96%	0	$0.00	NA	0	$0.00
Total			**143**	**$18,985,329.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EEH1		COUNTRYWIDE HOME LOANS, INC	2	$204,027.00	17.11%	0	$0.00	NA	0	$0.00
		Unavailable	10	$988,630.00	82.89%	0	$0.00	NA	0	$0.00

Total			**12**	**$1,192,657.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EEJ7		COUNTRYWIDE HOME LOANS, INC	2	$288,125.00	10.64%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,419,969.73	89.36%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,708,094.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EEK4		COUNTRYWIDE HOME LOANS, INC	24	$1,434,009.00	31.53%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$3,113,426.26	68.47%	0	$0.00	NA	0	$0.00	
Total			**75**	**$4,547,435.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EEL2		COUNTRYWIDE HOME LOANS, INC	34	$6,512,093.00	25.06%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$19,478,509.46	74.94%	0	$0.00	NA	0	$0.00	
Total			**143**	**$25,990,602.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EEM0		COUNTRYWIDE HOME LOANS, INC	14	$2,304,102.00	10.68%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$19,279,831.30	89.32%	0	$0.00	NA	0	$0.00	
Total			**104**	**$21,583,933.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EEN8		COUNTRYWIDE HOME LOANS, INC	82	$16,545,502.91	21.79%	0	$0.00	NA	0	$0.00	
		Unavailable	277	$59,395,823.71	78.21%	0	$0.00	NA	0	$0.00	
Total			**359**	**$75,941,326.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EEP3		COUNTRYWIDE HOME LOANS, INC	96	$19,937,137.89	28.56%	0	$0.00	NA	0	$0.00	
		Unavailable	235	$49,877,054.86	71.44%	0	$0.00	NA	0	$0.00	
Total			**331**	**$69,814,192.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EEQ1		COUNTRYWIDE HOME LOANS, INC	43	$5,813,599.00	36.93%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$9,927,419.31	63.07%	0	$0.00	NA	0	$0.00	
Total			**111**	**$15,741,018.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EES7		Unavailable	39	$7,842,466.70	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$7,842,466.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EET5		Unavailable	56	$10,768,875.51	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$10,768,875.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EEU2		COUNTRYWIDE HOME LOANS, INC	19	$4,162,265.03	49.6%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,230,219.86	50.4%	0	$0.00	NA	0	$0.00	

Total			**45**	**$8,392,484.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EEV0		COUNTRYWIDE HOME LOANS, INC	15	$2,991,877.00	23.46%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$9,762,995.00	76.54%	0	$0.00	NA	0	$0.00	
Total			**60**	**$12,754,872.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EEW8		Unavailable	49	$9,341,080.70	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$9,341,080.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EEX6		COUNTRYWIDE HOME LOANS, INC	25	$6,494,004.00	58.07%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,688,531.00	41.93%	0	$0.00	NA	0	$0.00	
Total			**50**	**$11,182,535.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EEY4		COUNTRYWIDE HOME LOANS, INC	8	$1,727,942.00	28.46%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,342,645.67	71.54%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,070,587.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EEZ1		COUNTRYWIDE HOME LOANS, INC	5	$787,855.87	26.62%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,171,855.26	73.38%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,959,711.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EF23		COUNTRYWIDE HOME LOANS, INC	47	$6,213,410.00	28.86%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$15,318,665.83	71.14%	0	$0.00	NA	0	$0.00	
Total			**146**	**$21,532,075.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EF49		COUNTRYWIDE HOME LOANS, INC	12	$1,922,217.08	33.93%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,743,775.81	66.07%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,665,992.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EF56		COUNTRYWIDE HOME LOANS, INC	9	$1,187,138.59	18.82%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,119,915.56	81.18%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,307,054.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EF64		COUNTRYWIDE HOME LOANS, INC	70	$10,951,192.12	87.49%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,565,240.00	12.51%	0	$0.00	NA	0	$0.00	
Total			**81**	**$12,516,432.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EF72			21	$3,802,484.45	60.3%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	14	$2,503,473.95	39.7%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,305,958.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EF80		COUNTRYWIDE HOME LOANS, INC	61	$11,240,743.45	88.62%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,443,292.00	11.38%	0	$0.00	NA	0	$0.00
Total			**69**	**$12,684,035.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EF98		COUNTRYWIDE HOME LOANS, INC	32	$5,922,012.11	88.19%	0	$0.00	NA	0	$0.00
		Unavailable	4	$792,820.54	11.81%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,714,832.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EFA5		COUNTRYWIDE HOME LOANS, INC	26	$4,087,919.00	27.04%	0	$0.00	NA	0	$0.00
		Unavailable	78	$11,028,782.64	72.96%	0	$0.00	NA	0	$0.00
Total			**104**	**$15,116,701.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EFB3		COUNTRYWIDE HOME LOANS, INC	12	$2,104,502.00	13.44%	0	$0.00	NA	0	$0.00
		Unavailable	72	$13,550,820.03	86.56%	0	$0.00	NA	0	$0.00
Total			**84**	**$15,655,322.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EFC1		COUNTRYWIDE HOME LOANS, INC	95	$18,067,521.05	18.32%	0	$0.00	NA	0	$0.00
		Unavailable	400	$80,572,611.57	81.68%	0	$0.00	NA	0	$0.00
Total			**495**	**$98,640,132.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EFD9		COUNTRYWIDE HOME LOANS, INC	102	$18,377,548.00	21.62%	0	$0.00	NA	0	$0.00
		Unavailable	350	$66,618,848.95	78.38%	0	$0.00	NA	0	$0.00
Total			**452**	**$84,996,396.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EFE7		COUNTRYWIDE HOME LOANS, INC	23	$4,041,093.05	26.92%	0	$0.00	NA	0	$0.00
		Unavailable	75	$10,970,493.59	73.08%	0	$0.00	NA	0	$0.00
Total			**98**	**$15,011,586.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EFG2		COUNTRYWIDE HOME LOANS, INC	27	$5,642,923.36	90.79%	0	$0.00	NA	0	$0.00
		Unavailable	2	$572,251.37	9.21%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,215,174.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EFH0		COUNTRYWIDE HOME	24	$4,328,453.98	98.19%	0	$0.00	NA	0	$0.00

		LOANS, INC									
		Unavailable	1	$80,000.00	1.81%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,408,453.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EFJ6		COUNTRYWIDE HOME LOANS, INC	23	$4,087,267.52	84.76%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$734,851.65	15.24%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,822,119.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EFN7		COUNTRYWIDE HOME LOANS, INC	19	$3,522,290.29	93.44%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$247,302.08	6.56%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,769,592.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EFP2		COUNTRYWIDE HOME LOANS, INC	13	$3,166,499.53	62.7%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,883,517.00	37.3%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,050,016.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EFR8		COUNTRYWIDE HOME LOANS, INC	101	$20,212,037.00	46.2%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$23,537,942.44	53.8%	0	$0.00	NA	0	$0.00	
Total			**208**	**$43,749,979.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EFU1		COUNTRYWIDE HOME LOANS, INC	4	$602,792.58	12.18%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,345,474.57	87.82%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,948,267.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EFW7		COUNTRYWIDE HOME LOANS, INC	12	$1,035,500.90	9.15%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$10,276,101.56	90.85%	0	$0.00	NA	0	$0.00	
Total			**83**	**$11,311,602.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EFX5		COUNTRYWIDE HOME LOANS, INC	59	$10,339,813.48	17.06%	0	$0.00	NA	0	$0.00	
		Unavailable	280	$50,259,322.31	82.94%	0	$0.00	NA	0	$0.00	
Total			**339**	**$60,599,135.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EFY3		COUNTRYWIDE HOME LOANS, INC	101	$16,649,453.14	12.06%	0	$0.00	NA	0	$0.00	
		Unavailable	602	$121,432,045.96	87.94%	0	$0.00	NA	0	$0.00	
Total			**703**	**$138,081,499.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EFZ0		COUNTRYWIDE HOME LOANS, INC	62	$10,798,327.83	16.59%	0	$0.00	NA	0	$0.00	

		Unavailable	283	$54,298,845.93	83.41%	0	$0.00	NA	0	$0.00	
Total			**345**	**$65,097,173.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EG48		COUNTRYWIDE HOME LOANS, INC	32	$5,527,063.25	24.59%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$16,949,114.79	75.41%	0	$0.00	NA	0	$0.00	
Total			**117**	**$22,476,178.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EG55		COUNTRYWIDE HOME LOANS, INC	157	$30,098,470.63	24.99%	0	$0.00	NA	0	$0.00	
		Unavailable	447	$90,345,334.47	75.01%	0	$0.00	NA	0	$0.00	
Total			**604**	**$120,443,805.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EG63		COUNTRYWIDE HOME LOANS, INC	128	$23,599,970.45	30.59%	0	$0.00	NA	0	$0.00	
		Unavailable	283	$53,542,428.10	69.41%	0	$0.00	NA	0	$0.00	
Total			**411**	**$77,142,398.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EG71		COUNTRYWIDE HOME LOANS, INC	39	$6,047,801.00	43.87%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$7,739,356.13	56.13%	0	$0.00	NA	0	$0.00	
Total			**101**	**$13,787,157.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EGA4		COUNTRYWIDE HOME LOANS, INC	25	$6,149,699.00	51.31%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,836,747.00	48.69%	0	$0.00	NA	0	$0.00	
Total			**51**	**$11,986,446.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EGB2		COUNTRYWIDE HOME LOANS, INC	121	$22,416,476.66	78.3%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$6,210,673.00	21.7%	0	$0.00	NA	0	$0.00	
Total			**153**	**$28,627,149.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EGC0		COUNTRYWIDE HOME LOANS, INC	44	$7,686,292.20	82.93%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,581,916.61	17.07%	0	$0.00	NA	0	$0.00	
Total			**52**	**$9,268,208.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EGD8		COUNTRYWIDE HOME LOANS, INC	45	$9,561,967.00	57.02%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$7,206,065.00	42.98%	0	$0.00	NA	0	$0.00	
Total			**80**	**$16,768,032.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EGF3		COUNTRYWIDE HOME LOANS, INC	13	$2,259,515.96	81.75%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$504,524.34	18.25%	0	$0.00	NA	0	$0.00	

Total			**17**	**$2,764,040.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EGG1		COUNTRYWIDE HOME LOANS, INC	13	$1,047,465.69	59.22%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$721,396.75	40.78%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,768,862.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EGJ5		COUNTRYWIDE HOME LOANS, INC	7	$1,034,550.00	49.69%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,047,521.40	50.31%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,082,071.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EGM8		Unavailable	7	$1,500,635.11	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,500,635.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EGN6		COUNTRYWIDE HOME LOANS, INC	1	$119,500.00	5.69%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,981,168.15	94.31%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,100,668.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EGP1		Unavailable	14	$1,609,720.95	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,609,720.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EGQ9		COUNTRYWIDE HOME LOANS, INC	2	$165,900.00	11.37%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,293,126.73	88.63%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,459,026.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EGR7		COUNTRYWIDE HOME LOANS, INC	2	$287,159.00	27.9%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$742,097.36	72.1%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,029,256.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EGU0		COUNTRYWIDE HOME LOANS, INC	55	$9,664,805.87	97.99%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$198,700.00	2.01%	0	$0.00	NA	0	$0.00	
Total			**57**	**$9,863,505.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EGV8		COUNTRYWIDE HOME LOANS, INC	39	$6,929,370.51	89.31%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$829,690.09	10.69%	0	$0.00	NA	0	$0.00	
Total			**45**	**$7,759,060.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EGX4		COUNTRYWIDE HOME LOANS, INC	105	$21,330,389.80	43.95%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$27,206,015.00	56.05%	0	$0.00	NA	0	$0.00	

Total			**231**	**$48,536,404.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EGY2		COUNTRYWIDE HOME LOANS, INC	31	$3,550,509.00	32.54%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$7,360,786.94	67.46%	0	$0.00	NA	0	$0.00	
Total			**89**	**$10,911,295.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EGZ9		COUNTRYWIDE HOME LOANS, INC	34	$6,453,521.55	33.64%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$12,732,217.10	66.36%	0	$0.00	NA	0	$0.00	
Total			**108**	**$19,185,738.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EH21		COUNTRYWIDE HOME LOANS, INC	24	$1,714,569.82	18.52%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$7,542,153.35	81.48%	0	$0.00	NA	0	$0.00	
Total			**135**	**$9,256,723.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EH39		COUNTRYWIDE HOME LOANS, INC	92	$6,098,995.38	42.38%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$8,293,787.14	57.62%	0	$0.00	NA	0	$0.00	
Total			**213**	**$14,392,782.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EH47		COUNTRYWIDE HOME LOANS, INC	71	$4,513,235.00	36.64%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$7,805,465.77	63.36%	0	$0.00	NA	0	$0.00	
Total			**196**	**$12,318,700.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EH88		COUNTRYWIDE HOME LOANS, INC	6	$895,320.00	41.51%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,261,701.77	58.49%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,157,021.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EH96		COUNTRYWIDE HOME LOANS, INC	48	$9,396,140.25	31.91%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$20,045,745.39	68.09%	0	$0.00	NA	0	$0.00	
Total			**148**	**$29,441,885.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EHA3		COUNTRYWIDE HOME LOANS, INC	128	$26,530,709.77	8.84%	0	$0.00	NA	0	$0.00	
		Unavailable	1,230	$273,487,659.42	91.16%	0	$0.00	NA	0	$0.00	
Total			**1,358**	**$300,018,369.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EHD7		COUNTRYWIDE HOME LOANS, INC	170	$39,512,539.90	19.76%	0	$0.00	NA	0	$0.00	
		Unavailable	651	$160,496,065.27	80.24%	0	$0.00	NA	0	$0.00	
Total			**821**	**$200,008,605.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408EHE5		COUNTRYWIDE HOME LOANS, INC	91	$19,365,284.00	38.72%	0	$0.00	NA	0	$0.00	
		Unavailable	127	$30,642,037.48	61.28%	0	$0.00	NA	0	$0.00	
Total			**218**	**$50,007,321.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EHF2		COUNTRYWIDE HOME LOANS, INC	24	$5,400,057.50	21.59%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$19,609,041.25	78.41%	0	$0.00	NA	0	$0.00	
Total			**101**	**$25,009,098.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EHG0		COUNTRYWIDE HOME LOANS, INC	23	$5,262,923.99	21.05%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$19,740,598.57	78.95%	0	$0.00	NA	0	$0.00	
Total			**106**	**$25,003,522.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EHM7		COUNTRYWIDE HOME LOANS, INC	1	$90,700.00	15.47%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$495,443.00	84.53%	0	$0.00	NA	0	$0.00	
Total			**7**	**$586,143.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EHN5		COUNTRYWIDE HOME LOANS, INC	1	$79,058.00	27.59%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$207,500.00	72.41%	0	$0.00	NA	0	$0.00	
Total			**3**	**$286,558.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EHQ8		Unavailable	9	$963,891.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$963,891.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EHR6		Unavailable	8	$564,121.86	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$564,121.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EHT2		COUNTRYWIDE HOME LOANS, INC	3	$233,000.00	55.37%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$187,797.89	44.63%	0	$0.00	NA	0	$0.00	
Total			**5**	**$420,797.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EHU9		COUNTRYWIDE HOME LOANS, INC	2	$105,465.00	30.78%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$237,175.10	69.22%	0	$0.00	NA	0	$0.00	
Total			**5**	**$342,640.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EHW5		COUNTRYWIDE HOME LOANS, INC	32	$6,801,734.63	68.57%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,118,223.19	31.43%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,919,957.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408EHX3		COUNTRYWIDE HOME LOANS, INC	32	$6,816,571.00	59.27%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,684,348.00	40.73%	0	$0.00	NA	0	$0.00	
Total			**53**	**$11,500,919.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EHY1		COUNTRYWIDE HOME LOANS, INC	15	$3,513,619.95	21.4%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$12,908,958.00	78.6%	0	$0.00	NA	0	$0.00	
Total			**69**	**$16,422,577.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EHZ8		COUNTRYWIDE HOME LOANS, INC	76	$14,241,431.86	70.41%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$5,984,412.60	29.59%	0	$0.00	NA	0	$0.00	
Total			**107**	**$20,225,844.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EJ45		COUNTRYWIDE HOME LOANS, INC	146	$30,787,277.00	39.71%	0	$0.00	NA	0	$0.00	
		Unavailable	208	$46,752,291.00	60.29%	0	$0.00	NA	0	$0.00	
Total			**354**	**$77,539,568.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EJ52		COUNTRYWIDE HOME LOANS, INC	7	$931,450.40	22.78%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,157,600.04	77.22%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,089,050.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EJ60		COUNTRYWIDE HOME LOANS, INC	6	$682,944.67	18.92%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,926,641.84	81.08%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,609,586.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EJ78		Unavailable	16	$3,847,071.74	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,847,071.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EJ86		COUNTRYWIDE HOME LOANS, INC	1	$221,962.00	0.97%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$22,623,545.22	99.03%	0	$0.00	NA	0	$0.00	
Total			**114**	**$22,845,507.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EJ94		COUNTRYWIDE HOME LOANS, INC	2	$404,815.86	0.34%	0	$0.00	NA	0	$0.00	
		Unavailable	527	$119,599,546.65	99.66%	0	$0.00	NA	0	$0.00	
Total			**529**	**$120,004,362.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EJA1		COUNTRYWIDE HOME LOANS, INC	188	$36,147,946.04	29.31%	0	$0.00	NA	0	$0.00	

		Unavailable	440	$87,189,983.49	70.69%	0	$0.00	NA	0	$0.00	
Total			**628**	**$123,337,929.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EJB9		COUNTRYWIDE HOME LOANS, INC	156	$27,376,232.08	30.51%	0	$0.00	NA	0	$0.00	
		Unavailable	327	$62,353,161.70	69.49%	0	$0.00	NA	0	$0.00	
Total			**483**	**$89,729,393.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EJC7		COUNTRYWIDE HOME LOANS, INC	21	$4,006,548.99	38.97%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$6,274,230.50	61.03%	0	$0.00	NA	0	$0.00	
Total			**58**	**$10,280,779.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EJD5		COUNTRYWIDE HOME LOANS, INC	58	$8,090,158.60	43.96%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$10,313,729.17	56.04%	0	$0.00	NA	0	$0.00	
Total			**130**	**$18,403,887.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EJJ2		COUNTRYWIDE HOME LOANS, INC	3	$476,000.00	9.38%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,597,492.09	90.62%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,073,492.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EJK9		COUNTRYWIDE HOME LOANS, INC	7	$832,610.00	11.17%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$6,619,307.28	88.83%	0	$0.00	NA	0	$0.00	
Total			**46**	**$7,451,917.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EJL7		COUNTRYWIDE HOME LOANS, INC	8	$1,357,093.50	26.7%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,726,187.00	73.3%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,083,280.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EJN3		Unavailable	9	$1,392,358.83	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,392,358.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EJQ6		COUNTRYWIDE HOME LOANS, INC	8	$1,333,200.00	27.7%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,480,197.90	72.3%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,813,397.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EJS2		COUNTRYWIDE HOME LOANS, INC	46	$4,460,915.86	47.86%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$4,860,111.70	52.14%	0	$0.00	NA	0	$0.00	
Total			**94**	**$9,321,027.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408EJT0		COUNTRYWIDE HOME LOANS, INC	34	$4,248,580.64	34.51%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$8,060,893.55	65.49%	0	$0.00	NA	0	$0.00	
Total			**99**	**$12,309,474.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EJV5		COUNTRYWIDE HOME LOANS, INC	53	$8,618,606.49	30.49%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$19,650,619.28	69.51%	0	$0.00	NA	0	$0.00	
Total			**159**	**$28,269,225.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EJW3		COUNTRYWIDE HOME LOANS, INC	244	$43,930,420.70	25.89%	0	$0.00	NA	0	$0.00	
		Unavailable	635	$125,724,980.54	74.11%	0	$0.00	NA	0	$0.00	
Total			**879**	**$169,655,401.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EJX1		COUNTRYWIDE HOME LOANS, INC	165	$29,362,093.54	27.66%	0	$0.00	NA	0	$0.00	
		Unavailable	412	$76,785,221.28	72.34%	0	$0.00	NA	0	$0.00	
Total			**577**	**$106,147,314.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EJY9		COUNTRYWIDE HOME LOANS, INC	20	$3,282,344.00	29.89%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$7,698,111.27	70.11%	0	$0.00	NA	0	$0.00	
Total			**71**	**$10,980,455.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EJZ6		COUNTRYWIDE HOME LOANS, INC	45	$6,044,571.31	28.42%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$15,221,498.74	71.58%	0	$0.00	NA	0	$0.00	
Total			**145**	**$21,266,070.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EKC5		COUNTRYWIDE HOME LOANS, INC	76	$4,954,418.22	46.55%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$5,689,705.96	53.45%	0	$0.00	NA	0	$0.00	
Total			**161**	**$10,644,124.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EKD3		COUNTRYWIDE HOME LOANS, INC	54	$3,455,766.84	34.7%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$6,503,415.21	65.3%	0	$0.00	NA	0	$0.00	
Total			**155**	**$9,959,182.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EKE1		COUNTRYWIDE HOME LOANS, INC	41	$7,730,812.93	24.14%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$24,296,747.28	75.86%	0	$0.00	NA	0	$0.00	
Total			**173**	**$32,027,560.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EKF8		COUNTRYWIDE HOME	128	$23,371,223.90	16.84%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		Unavailable	580	$115,430,726.44	83.16%	0	$0.00	NA	0	$0.00	
Total			**708**	**$138,801,950.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EKG6		COUNTRYWIDE HOME LOANS, INC	121	$21,501,782.33	19.77%	0	$0.00	NA	0	$0.00	
		Unavailable	462	$87,265,290.95	80.23%	0	$0.00	NA	0	$0.00	
Total			**583**	**$108,767,073.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EKH4		COUNTRYWIDE HOME LOANS, INC	14	$2,618,974.92	22.65%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$8,946,086.25	77.35%	0	$0.00	NA	0	$0.00	
Total			**64**	**$11,565,061.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EKJ0		COUNTRYWIDE HOME LOANS, INC	76	$11,514,374.86	46.22%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$13,396,219.75	53.78%	0	$0.00	NA	0	$0.00	
Total			**176**	**$24,910,594.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EKL5		COUNTRYWIDE HOME LOANS, INC	188	$41,855,242.04	24.62%	0	$0.00	NA	0	$0.00	
		Unavailable	552	$128,145,372.85	75.38%	0	$0.00	NA	0	$0.00	
Total			**740**	**$170,000,614.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EKM3		COUNTRYWIDE HOME LOANS, INC	21	$3,574,886.24	3.57%	0	$0.00	NA	0	$0.00	
		Unavailable	517	$96,437,715.58	96.43%	0	$0.00	NA	0	$0.00	
Total			**538**	**$100,012,601.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EKN1		COUNTRYWIDE HOME LOANS, INC	42	$10,153,712.00	5.64%	0	$0.00	NA	0	$0.00	
		Unavailable	671	$169,847,921.72	94.36%	0	$0.00	NA	0	$0.00	
Total			**713**	**$180,001,633.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EKP6		COUNTRYWIDE HOME LOANS, INC	2	$369,051.00	33.98%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$717,000.00	66.02%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,086,051.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ELA8		COUNTRYWIDE HOME LOANS, INC	124	$27,622,453.76	32.49%	0	$0.00	NA	0	$0.00	
		Unavailable	241	$57,390,766.40	67.51%	0	$0.00	NA	0	$0.00	
Total			**365**	**$85,013,220.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ET28		THE HUNTINGTON NATIONAL BANK	1	$314,400.00	25.78%	0	$0.00	NA	0	$0.00	

		Unavailable	4	$905,063.01	74.22%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,219,463.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408ET44		THE HUNTINGTON NATIONAL BANK	22	$2,160,431.72	80.99%	0	$0.00	NA	0	$0.00
		Unavailable	5	$506,997.77	19.01%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,667,429.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408ET51		THE HUNTINGTON NATIONAL BANK	54	$3,292,922.52	86.49%	0	$0.00	NA	0	$0.00
		Unavailable	7	$514,370.04	13.51%	0	$0.00	NA	0	$0.00
Total			**61**	**$3,807,292.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408ET69		THE HUNTINGTON NATIONAL BANK	86	$14,013,471.87	50.41%	0	$0.00	NA	0	$0.00
		Unavailable	70	$13,784,493.96	49.59%	0	$0.00	NA	0	$0.00
Total			**156**	**$27,797,965.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408ET77		THE HUNTINGTON NATIONAL BANK	32	$2,038,305.46	96.18%	0	$0.00	NA	0	$0.00
		Unavailable	1	$81,000.00	3.82%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,119,305.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408ET93		THE HUNTINGTON NATIONAL BANK	58	$7,552,745.07	86.44%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,184,642.76	13.56%	0	$0.00	NA	0	$0.00
Total			**67**	**$8,737,387.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EUA8		THE HUNTINGTON NATIONAL BANK	76	$16,711,457.73	91.94%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,464,176.87	8.06%	0	$0.00	NA	0	$0.00
Total			**82**	**$18,175,634.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EUC4		THE HUNTINGTON NATIONAL BANK	39	$4,087,328.02	75.7%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,312,036.28	24.3%	0	$0.00	NA	0	$0.00
Total			**51**	**$5,399,364.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EUG5		THE HUNTINGTON NATIONAL BANK	53	$6,406,331.63	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,406,331.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EUH3		THE HUNTINGTON NATIONAL BANK	5	$948,200.00	86.7%	0	$0.00	NA	0	$0.00
		Unavailable	1	$145,500.00	13.3%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,093,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31408EUJ9		THE HUNTINGTON NATIONAL BANK	16	$537,388.12	57.67%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$394,394.50	42.33%	0	$0.00	NA	0	$0.00	
Total			**25**	**$931,782.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EUK6		THE HUNTINGTON NATIONAL BANK	10	$1,324,379.03	84.92%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$235,185.37	15.08%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,559,564.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EUL4		THE HUNTINGTON NATIONAL BANK	9	$1,043,286.91	88.99%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$129,096.47	11.01%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,172,383.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EUM2		THE HUNTINGTON NATIONAL BANK	45	$2,582,121.55	95.21%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$129,921.48	4.79%	0	$0.00	NA	0	$0.00	
Total			**47**	**$2,712,043.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EUN0		THE HUNTINGTON NATIONAL BANK	12	$1,174,718.57	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,174,718.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EUP5		THE HUNTINGTON NATIONAL BANK	10	$1,057,423.89	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,057,423.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EUQ3		THE HUNTINGTON NATIONAL BANK	34	$2,740,951.62	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$2,740,951.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EUR1		THE HUNTINGTON NATIONAL BANK	53	$3,321,572.93	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$3,321,572.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EW24		CHASE HOME FINANCE, LLC	195	$25,184,528.97	62%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$15,432,973.65	38%	0	$0.00	NA	0	$0.00	
Total			**315**	**$40,617,502.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EW32		CHASE HOME FINANCE, LLC	73	$9,538,802.39	57.54%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$7,037,842.05	42.46%	0	$0.00	NA	0	$0.00	
Total			**128**	**$16,576,644.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408EW40		CHASE HOME FINANCE, LLC	134	$17,274,778.49	70.44%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$7,249,977.71	29.56%	0	$0.00	NA	0	$0.00	
Total			**190**	**$24,524,756.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EW57		CHASE HOME FINANCE, LLC	70	$8,775,542.99	59.56%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$5,959,233.81	40.44%	0	$0.00	NA	0	$0.00	
Total			**117**	**$14,734,776.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EW65		CHASE HOME FINANCE, LLC	54	$6,887,177.69	59.85%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,620,319.07	40.15%	0	$0.00	NA	0	$0.00	
Total			**89**	**$11,507,496.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EW73		CHASE HOME FINANCE, LLC	11	$1,371,167.39	33.02%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,780,898.34	66.98%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,152,065.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EW99		CHASE HOME FINANCE, LLC	33	$2,093,832.36	47.98%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$2,269,875.44	52.02%	0	$0.00	NA	0	$0.00	
Total			**70**	**$4,363,707.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EWM0		CHASE HOME FINANCE, LLC	6	$881,523.55	17.18%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,250,103.03	82.82%	0	$0.00	NA	0	$0.00	
Total			**35**	**$5,131,626.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EWN8		CHASE HOME FINANCE, LLC	61	$9,536,632.78	40.85%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$13,810,469.21	59.15%	0	$0.00	NA	0	$0.00	
Total			**159**	**$23,347,101.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EWP3		CHASE HOME FINANCE, LLC	20	$2,344,010.59	60.67%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,519,285.55	39.33%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,863,296.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EWV0		CHASE HOME FINANCE, LLC	46	$7,359,100.94	47.76%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$8,049,672.27	52.24%	0	$0.00	NA	0	$0.00	
Total			**95**	**$15,408,773.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408EWW8		CHASE HOME FINANCE, LLC	7	$1,176,506.71	19.1%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,981,983.72	80.9%	0	$0.00	NA	0	$0.00	
Total			**36**	**$6,158,490.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EWZ1		CHASE HOME FINANCE, LLC	56	$7,241,399.52	43.9%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$9,253,307.63	56.1%	0	$0.00	NA	0	$0.00	
Total			**128**	**$16,494,707.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EX23		CHASE HOME FINANCE, LLC	92	$21,836,343.18	46.25%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$25,378,733.30	53.75%	0	$0.00	NA	0	$0.00	
Total			**190**	**$47,215,076.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EX31		CHASE HOME FINANCE, LLC	195	$46,877,594.85	98.05%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$932,140.18	1.95%	0	$0.00	NA	0	$0.00	
Total			**199**	**$47,809,735.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EX49		CHASE HOME FINANCE, LLC	86	$20,700,268.67	42.06%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$28,520,696.08	57.94%	0	$0.00	NA	0	$0.00	
Total			**202**	**$49,220,964.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EX56		CHASE HOME FINANCE, LLC	191	$43,898,330.81	95.74%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,950,918.36	4.26%	0	$0.00	NA	0	$0.00	
Total			**200**	**$45,849,249.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EX64		CHASE HOME FINANCE, LLC	203	$45,307,871.67	97.52%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,150,973.44	2.48%	0	$0.00	NA	0	$0.00	
Total			**209**	**$46,458,845.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EX72		CHASE HOME FINANCE, LLC	143	$30,203,060.11	62.93%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$17,795,169.34	37.07%	0	$0.00	NA	0	$0.00	
Total			**214**	**$47,998,229.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EX80		CHASE HOME FINANCE, LLC	36	$7,596,625.66	40.61%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$11,109,434.27	59.39%	0	$0.00	NA	0	$0.00	
Total			**82**	**$18,706,059.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EX98		CHASE HOME	13	$2,621,494.21	33.3%	0	$0.00	NA	0	$0.00	

		FINANCE, LLC									
		Unavailable	23	$5,251,028.71	66.7%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,872,522.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EXA5		CHASE HOME FINANCE, LLC	60	$3,890,472.55	49.08%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$4,036,354.10	50.92%	0	$0.00	NA	0	$0.00	
Total			**117**	**$7,926,826.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EXB3		CHASE HOME FINANCE, LLC	40	$2,703,847.55	58.73%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$1,900,187.64	41.27%	0	$0.00	NA	0	$0.00	
Total			**69**	**$4,604,035.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EXC1		CHASE HOME FINANCE, LLC	68	$4,535,412.07	68.11%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$2,123,916.86	31.89%	0	$0.00	NA	0	$0.00	
Total			**101**	**$6,659,328.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EXD9		CHASE HOME FINANCE, LLC	70	$4,420,846.97	68.61%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$2,022,803.83	31.39%	0	$0.00	NA	0	$0.00	
Total			**102**	**$6,443,650.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EXE7		CHASE HOME FINANCE, LLC	47	$3,085,289.65	60.5%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$2,014,121.40	39.5%	0	$0.00	NA	0	$0.00	
Total			**78**	**$5,099,411.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EXF4		CHASE HOME FINANCE, LLC	10	$636,403.36	53.26%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$558,393.89	46.74%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,194,797.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EXG2		CHASE HOME FINANCE, LLC	32	$1,978,822.90	71.28%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$797,447.98	28.72%	0	$0.00	NA	0	$0.00	
Total			**45**	**$2,776,270.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EXH0		CHASE HOME FINANCE, LLC	32	$3,102,853.36	37.3%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$5,216,421.65	62.7%	0	$0.00	NA	0	$0.00	
Total			**85**	**$8,319,275.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EXJ6		CHASE HOME FINANCE, LLC	84	$8,282,703.35	47.26%	0	$0.00	NA	0	$0.00	

		Unavailable	95	$9,244,395.61	52.74%	0	$0.00	NA	0	$0.00	
Total			**179**	**$17,527,098.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EXK3		CHASE HOME FINANCE, LLC	41	$4,072,330.64	56.34%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$3,156,072.64	43.66%	0	$0.00	NA	0	$0.00	
Total			**74**	**$7,228,403.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EXL1		CHASE HOME FINANCE, LLC	68	$6,615,047.99	68.56%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$3,033,115.34	31.44%	0	$0.00	NA	0	$0.00	
Total			**99**	**$9,648,163.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EXM9		CHASE HOME FINANCE, LLC	62	$6,098,882.20	56.49%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$4,698,135.25	43.51%	0	$0.00	NA	0	$0.00	
Total			**110**	**$10,797,017.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EXN7		CHASE HOME FINANCE, LLC	38	$3,738,193.09	61.3%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,360,154.04	38.7%	0	$0.00	NA	0	$0.00	
Total			**62**	**$6,098,347.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EXP2		CHASE HOME FINANCE, LLC	11	$1,040,216.36	60.91%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$667,528.17	39.09%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,707,744.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EXQ0		CHASE HOME FINANCE, LLC	16	$1,573,258.68	64.07%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$882,113.26	35.93%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,455,371.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EXS6		CHASE HOME FINANCE, LLC	27	$4,691,932.08	54.04%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,990,218.79	45.96%	0	$0.00	NA	0	$0.00	
Total			**50**	**$8,682,150.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EXT4		CHASE HOME FINANCE, LLC	9	$1,592,689.18	44.01%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,026,050.98	55.99%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,618,740.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EXV9		CHASE HOME FINANCE, LLC	55	$11,291,690.50	59.87%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$7,567,369.29	40.13%	0	$0.00	NA	0	$0.00	

Total			**89**	**$18,859,059.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EXW7		CHASE HOME FINANCE, LLC	138	$29,843,891.44	63.42%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$17,214,714.17	36.58%	0	$0.00	NA	0	$0.00	
Total			**216**	**$47,058,605.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EXX5		CHASE HOME FINANCE, LLC	189	$47,073,515.75	99.03%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$461,285.44	0.97%	0	$0.00	NA	0	$0.00	
Total			**191**	**$47,534,801.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EXY3		CHASE HOME FINANCE, LLC	101	$25,886,199.33	54.55%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$21,567,553.10	45.45%	0	$0.00	NA	0	$0.00	
Total			**185**	**$47,453,752.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EXZ0		CHASE HOME FINANCE, LLC	192	$48,057,777.89	99.48%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$252,680.20	0.52%	0	$0.00	NA	0	$0.00	
Total			**193**	**$48,310,458.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EYN6		TD BANKNORTH, N.A	13	$1,785,476.76	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,785,476.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EYP1		TD BANKNORTH, N.A	17	$2,317,933.46	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,317,933.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EZK1		TD BANKNORTH, N.A	34	$6,126,516.95	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,126,516.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EZL9		TD BANKNORTH, N.A	96	$16,159,633.67	100%	0	$0.00	NA	0	$0.00	
Total			**96**	**$16,159,633.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EZM7		TD BANKNORTH, N.A	33	$5,394,237.63	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,394,237.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F2A6		MORGAN STANLEY CREDIT CORPORATION	25	$6,084,337.94	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,084,337.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F2B4		MORGAN STANLEY CREDIT CORPORATION	153	$32,679,452.49	100%	0	$0.00	NA	0	$0.00	
Total			**153**	**$32,679,452.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408F2C2		MORGAN STANLEY CREDIT CORPORATION	45	$9,436,790.31	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$9,436,790.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F2D0		MORGAN STANLEY CREDIT CORPORATION	94	$18,680,877.76	100%	0	$0.00	NA	0	$0.00	
Total			**94**	**$18,680,877.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F2E8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$934,597.99	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$934,597.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F2F5		NEXSTAR FINANCIAL CORPORATION	9	$1,244,141.67	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,244,141.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F2G3		NEXSTAR FINANCIAL CORPORATION	28	$2,960,072.07	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,960,072.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F2H1		NEXSTAR FINANCIAL CORPORATION	11	$1,032,289.54	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,032,289.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F2J7		WELLS FARGO BANK, N.A	29	$3,401,579.56	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,401,579.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F2K4		WELLS FARGO BANK, N.A	50	$5,117,535.67	96.61%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$179,331.57	3.39%	0	$0.00	NA	0	$0.00	
Total			**51**	**$5,296,867.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F2V0		Unavailable	11	$2,320,806.62	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,320,806.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F2Y4		Unavailable	21	$3,008,276.68	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,008,276.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F3E7		CITIZENS BANK MORTGAGE CORPORATION	15	$1,004,954.55	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,004,954.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408F3G2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,058,395.20	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,058,395.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F3H0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,862,586.67	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,862,586.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F3J6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	$3,791,061.63	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,791,061.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F3K3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$1,760,269.60	14.81%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$10,125,593.48	85.19%	0	$0.00	NA	0	$0.00	
Total			**77**	**$11,885,863.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F3L1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$1,730,950.00	33.04%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,507,743.76	66.96%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,238,693.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F3N7		Unavailable	8	$1,339,653.80	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,339,653.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F3Q0		Unavailable	12	$1,506,037.80	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,506,037.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F5V7		Unavailable	458	$101,062,883.78	100%	0	$0.00	NA	0	$0.00	
Total			**458**	**$101,062,883.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F5W5		Unavailable	7,828	$1,679,598,913.55	100%	0	$0.00	NA	0	$0.00	
Total			**7,828**	**$1,679,598,913.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F5X3		Unavailable	28	$4,905,334.10	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,905,334.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F6F1		COLONIAL SAVINGS FA	31	$5,155,911.49	16.74%	0	$0.00	NA	0	$0.00	
		Unavailable	141	$25,641,067.48	83.26%	0	$0.00	NA	0	$0.00	
Total			**172**	**$30,796,978.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408F6G9		COLONIAL SAVINGS FA	57	$9,441,255.32	40.7%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$13,753,442.49	59.3%	0	$0.00	NA	0	$0.00	
Total			**138**	**$23,194,697.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F6H7		COLONIAL SAVINGS FA	29	$3,944,279.09	71.62%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,563,195.82	28.38%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,507,474.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F6J3		COLONIAL SAVINGS FA	2	$146,850.12	14.37%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$875,259.43	85.63%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,022,109.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F6K0		COLONIAL SAVINGS FA	20	$1,277,268.65	62.19%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$776,433.69	37.81%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,053,702.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FAN9		WASHINGTON MUTUAL BANK	16	$3,884,760.69	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,884,760.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FAP4		WASHINGTON MUTUAL BANK	9	$1,772,970.00	72.63%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$668,000.00	27.37%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,440,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FBT5		UNIVERSAL MORTGAGE CORPORATION	7	$821,113.20	30.28%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,890,600.46	69.72%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,711,713.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FBU2		UNIVERSAL MORTGAGE CORPORATION	5	$461,019.85	12.3%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,288,083.29	87.7%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,749,103.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FBX6		UNIVERSAL MORTGAGE CORPORATION	7	$1,101,150.00	21.73%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,966,751.71	78.27%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,067,901.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408FBY4		Unavailable	12	$1,391,214.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,391,214.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FBZ1		Unavailable	7	$1,151,647.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,151,647.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FE21		CHASE HOME FINANCE	4	$536,200.59	26.56%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,482,302.12	73.44%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,018,502.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FE39		CHASE HOME FINANCE	2	$95,300.00	3.07%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,005,250.12	96.93%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,100,550.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FE47		CHASE HOME FINANCE	6	$982,000.00	20.79%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,740,878.52	79.21%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,722,878.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FE54		CHASE HOME FINANCE	13	$856,632.32	24.42%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$2,651,953.03	75.58%	0	$0.00	NA	0	$0.00	
Total			**50**	**$3,508,585.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FE62		CHASE HOME FINANCE	7	$316,036.86	10.06%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$2,825,295.41	89.94%	0	$0.00	NA	0	$0.00	
Total			**48**	**$3,141,332.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FE70		CHASE HOME FINANCE	1	$188,800.00	3.87%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,683,702.72	96.13%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,872,502.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FE88		CHASE HOME FINANCE	7	$952,225.86	20.6%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,670,095.03	79.4%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,622,320.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FE96		M&T MORTGAGE CORPORATION	25	$3,108,603.23	73.86%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,099,996.40	26.14%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,208,599.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408FEM7		CHASE HOME FINANCE	3	$532,861.83	14.73%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,085,342.62	85.27%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,618,204.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FEN5		CHASE HOME FINANCE	1	$62,855.16	0.64%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$9,783,289.12	99.36%	0	$0.00	NA	0	$0.00	
Total			**61**	**$9,846,144.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FEP0		CHASE HOME FINANCE	8	$1,799,104.26	12.85%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$12,201,750.37	87.15%	0	$0.00	NA	0	$0.00	
Total			**64**	**$14,000,854.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FEQ8		Unavailable	48	$10,746,143.88	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,746,143.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FER6		CHASE HOME FINANCE	8	$1,760,699.56	17.61%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$8,240,204.49	82.39%	0	$0.00	NA	0	$0.00	
Total			**44**	**$10,000,904.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FES4		CHASE HOME FINANCE	10	$1,605,504.02	18.89%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$6,894,313.04	81.11%	0	$0.00	NA	0	$0.00	
Total			**55**	**$8,499,817.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FET2		CHASE HOME FINANCE	2	$318,581.72	3.98%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$7,681,219.82	96.02%	0	$0.00	NA	0	$0.00	
Total			**50**	**$7,999,801.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FEU9		CHASE HOME FINANCE	3	$313,080.34	7.11%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$4,093,330.03	92.89%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,406,410.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FEV7		CHASE HOME FINANCE	4	$474,627.76	12.66%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$3,274,340.60	87.34%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,748,968.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FEW5		CHASE HOME FINANCE	5	$697,431.05	16.42%	0	$0.00	NA	0	$0.00	

		Unavailable	24	$3,551,121.18	83.58%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,248,552.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FEX3		CHASE HOME FINANCE	4	$381,144.21	11.79%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$2,850,783.26	88.21%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,231,927.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FEY1		CHASE HOME FINANCE	1	$52,000.00	1.26%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,088,069.46	98.74%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,140,069.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FEZ8		CHASE HOME FINANCE	7	$1,077,228.72	14.35%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$6,427,673.24	85.65%	0	$0.00	NA	0	$0.00	
Total			**42**	**$7,504,901.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FF20		CHASE HOME FINANCE, LLC	29	$3,462,275.29	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,462,275.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FFA2		M&T MORTGAGE CORPORATION	12	$1,953,650.05	45.44%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,345,388.12	54.56%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,299,038.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FFB0		M&T MORTGAGE CORPORATION	2	$194,149.12	2.68%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$7,057,360.73	97.32%	0	$0.00	NA	0	$0.00	
Total			**68**	**$7,251,509.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FFC8		Unavailable	9	$965,995.21	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$965,995.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FFD6		M&T MORTGAGE CORPORATION	10	$954,029.37	63.71%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$543,313.00	36.29%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,497,342.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FFZ7		CHASE HOME FINANCE, LLC	34	$3,844,806.73	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,844,806.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FH69		Unavailable	16	$2,581,382.80	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,581,382.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408FJE0		CHASE HOME FINANCE, LLC	28	$3,749,962.67	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,749,962.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FJF7		CHASE HOME FINANCE, LLC	25	$3,863,081.27	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,863,081.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FJV2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	62	$7,877,303.69	97.47%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$204,300.00	2.53%	0	$0.00	NA	0	$0.00	
Total			**64**	**$8,081,603.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FP29		HSBC MORTGAGE CORPORATION (USA)	5	$1,000,045.48	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,000,045.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FP37		HSBC MORTGAGE CORPORATION (USA)	2	$450,000.00	11.25%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,550,018.31	88.75%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,000,018.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FP45		HSBC MORTGAGE CORPORATION (USA)	19	$2,740,224.35	91.34%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$259,742.82	8.66%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,999,967.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FP52		HSBC MORTGAGE CORPORATION (USA)	17	$3,956,600.00	56.52%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,043,150.00	43.48%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,999,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FP60		Unavailable	46	$10,000,131.81	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,000,131.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FP78		HSBC MORTGAGE CORPORATION (USA)	2	$448,660.00	4.49%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$9,551,201.03	95.51%	0	$0.00	NA	0	$0.00	
Total			**46**	**$9,999,861.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FP94		HSBC MORTGAGE CORPORATION (USA)	6	$918,050.00	91.8%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$82,000.00	8.2%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,000,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408FPN3		Unavailable	6	$1,145,052.79	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,145,052.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FPP8		Unavailable	13	$1,774,298.59	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,774,298.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FPR4		HSBC MORTGAGE CORPORATION (USA)	1	$308,000.00	3.08%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$9,692,282.01	96.92%	0	$0.00	NA	0	$0.00	
Total			**53**	**$10,000,282.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FPS2		HSBC MORTGAGE CORPORATION (USA)	12	$2,954,950.00	29.55%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$7,045,077.85	70.45%	0	$0.00	NA	0	$0.00	
Total			**35**	**$10,000,027.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FPT0		HSBC MORTGAGE CORPORATION (USA)	10	$2,157,696.66	21.58%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$7,841,872.28	78.42%	0	$0.00	NA	0	$0.00	
Total			**39**	**$9,999,568.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FPU7		HSBC MORTGAGE CORPORATION (USA)	23	$3,704,712.09	92.61%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$295,800.00	7.39%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,000,512.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FPW3		HSBC MORTGAGE CORPORATION (USA)	44	$11,828,447.92	78.86%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,170,853.58	21.14%	0	$0.00	NA	0	$0.00	
Total			**56**	**$14,999,301.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FPX1		HSBC MORTGAGE CORPORATION (USA)	36	$7,060,377.57	88.25%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$939,800.00	11.75%	0	$0.00	NA	0	$0.00	
Total			**41**	**$8,000,177.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FPY9		HSBC MORTGAGE CORPORATION (USA)	28	$3,228,855.05	80.71%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$771,756.53	19.29%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,000,611.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FPZ6		HSBC MORTGAGE CORPORATION (USA)	11	$3,436,550.00	34.37%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,563,579.21	65.63%	0	$0.00	NA	0	$0.00	
Total			**38**	**$10,000,129.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408FQ28		Unavailable	25	$4,000,269.61	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,000,269.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FQ36		HSBC MORTGAGE CORPORATION (USA)	21	$3,853,585.00	42.82%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,146,074.10	57.18%	0	$0.00	NA	0	$0.00	
Total			**48**	**$8,999,659.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FQ44		HSBC MORTGAGE CORPORATION (USA)	11	$2,605,778.79	65.15%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,393,605.11	34.85%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,999,383.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FQ51		HSBC MORTGAGE CORPORATION (USA)	23	$5,480,950.00	54.8%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,519,892.22	45.2%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,000,842.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FQ69		HSBC MORTGAGE CORPORATION (USA)	14	$1,870,000.00	93.5%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$130,100.00	6.5%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FQ77		HSBC MORTGAGE CORPORATION (USA)	5	$709,000.00	14.18%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,290,800.00	85.82%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,999,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FQ93		HSBC MORTGAGE CORPORATION (USA)	2	$310,000.00	8.86%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,190,463.48	91.14%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,500,463.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FQA0		HSBC MORTGAGE CORPORATION (USA)	3	$648,834.47	43.23%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$852,226.19	56.77%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,501,060.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FQB8		HSBC MORTGAGE CORPORATION (USA)	13	$2,115,301.04	52.89%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,884,278.16	47.11%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,999,579.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FQC6		HSBC MORTGAGE CORPORATION (USA)	21	$4,476,650.00	55.96%	0	$0.00	NA	0	$0.00	

		Unavailable	16	$3,523,591.50	44.04%	0	$0.00	NA	0	$0.00	
Total			**37**	**$8,000,241.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FQE2		HSBC MORTGAGE CORPORATION (USA)	14	$3,305,400.00	82.64%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$694,334.29	17.36%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,999,734.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FQF9		HSBC MORTGAGE CORPORATION (USA)	20	$3,877,650.00	48.47%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,122,745.58	51.53%	0	$0.00	NA	0	$0.00	
Total			**40**	**$8,000,395.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FQG7		HSBC MORTGAGE CORPORATION (USA)	4	$548,100.00	6.85%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$7,451,243.95	93.15%	0	$0.00	NA	0	$0.00	
Total			**49**	**$7,999,343.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FQH5		HSBC MORTGAGE CORPORATION (USA)	17	$3,253,600.00	65.07%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,746,307.88	34.93%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,999,907.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FQJ1		HSBC MORTGAGE CORPORATION (USA)	7	$1,797,300.00	17.97%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$8,202,516.06	82.03%	0	$0.00	NA	0	$0.00	
Total			**48**	**$9,999,816.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FQK8		HSBC MORTGAGE CORPORATION (USA)	3	$310,400.00	2.82%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$10,690,775.97	97.18%	0	$0.00	NA	0	$0.00	
Total			**47**	**$11,001,175.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FQL6		HSBC MORTGAGE CORPORATION (USA)	10	$2,163,823.60	27.05%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,836,148.40	72.95%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,999,972.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FQM4		HSBC MORTGAGE CORPORATION (USA)	3	$248,000.00	1.91%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$12,751,645.10	98.09%	0	$0.00	NA	0	$0.00	
Total			**59**	**$12,999,645.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FQP7		HSBC MORTGAGE CORPORATION (USA)	31	$6,246,350.00	52.05%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,753,923.93	47.95%	0	$0.00	NA	0	$0.00	

Total			**54**	**$12,000,273.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FQQ5		HSBC MORTGAGE CORPORATION (USA)	3	$476,000.00	7.93%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$5,523,405.68	92.07%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,999,405.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FQR3		HSBC MORTGAGE CORPORATION (USA)	3	$462,400.00	4.62%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$9,537,766.32	95.38%	0	$0.00	NA	0	$0.00	
Total			**63**	**$10,000,166.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FQS1		HSBC MORTGAGE CORPORATION (USA)	23	$3,643,000.00	91.07%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$357,013.94	8.93%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,000,013.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FQU6		HSBC MORTGAGE CORPORATION (USA)	15	$1,888,300.00	26.98%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,111,482.77	73.02%	0	$0.00	NA	0	$0.00	
Total			**40**	**$6,999,782.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FQV4		HSBC MORTGAGE CORPORATION (USA)	4	$1,267,150.00	85.84%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$209,000.00	14.16%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,476,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FQW2		HSBC MORTGAGE CORPORATION (USA)	18	$2,837,528.00	70.93%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,162,741.66	29.07%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,000,269.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FQY8		HSBC MORTGAGE CORPORATION (USA)	6	$1,193,600.00	23.87%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,806,482.13	76.13%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,000,082.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FRA9		HSBC MORTGAGE CORPORATION (USA)	24	$4,247,225.00	56.63%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,253,097.74	43.37%	0	$0.00	NA	0	$0.00	
Total			**44**	**$7,500,322.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FRB7		M&T MORTGAGE CORPORATION	19	$2,144,437.76	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,144,437.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408FRC5		M&T MORTGAGE CORPORATION	24	$1,748,655.11	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,748,655.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FRD3		M&T MORTGAGE CORPORATION	86	$10,637,825.39	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$10,637,825.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FRE1		M&T MORTGAGE CORPORATION	83	$5,645,196.70	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$5,645,196.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FRF8		M&T MORTGAGE CORPORATION	166	$12,424,474.49	100%	0	$0.00	NA	0	$0.00	
Total			**166**	**$12,424,474.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FRG6		M&T MORTGAGE CORPORATION	27	$3,171,796.92	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,171,796.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FRH4		M&T MORTGAGE CORPORATION	37	$3,291,532.88	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,291,532.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FRJ0		M&T MORTGAGE CORPORATION	160	$11,851,076.83	100%	0	$0.00	NA	0	$0.00	
Total			**160**	**$11,851,076.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FRK7		M&T MORTGAGE CORPORATION	63	$4,882,925.41	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$4,882,925.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FRL5		M&T MORTGAGE CORPORATION	71	$5,644,072.91	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$5,644,072.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FRM3		M&T MORTGAGE CORPORATION	36	$2,947,518.66	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,947,518.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FRN1		M&T MORTGAGE CORPORATION	29	$2,215,093.02	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,215,093.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FRP6		M&T MORTGAGE CORPORATION	29	$2,546,785.53	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,546,785.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408FRQ4		M&T MORTGAGE CORPORATION	185	$15,596,609.54	100%	0	$0.00	NA	0	$0.00	
Total			**185**	**$15,596,609.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FRR2		M&T MORTGAGE CORPORATION	131	$10,178,070.38	100%	0	$0.00	NA	0	$0.00	
Total			**131**	**$10,178,070.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FRS0		M&T MORTGAGE CORPORATION	17	$981,047.84	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$981,047.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FRT8		M&T MORTGAGE CORPORATION	99	$6,647,619.66	100%	0	$0.00	NA	0	$0.00	
Total			**99**	**$6,647,619.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FRU5		M&T MORTGAGE CORPORATION	164	$12,174,288.89	100%	0	$0.00	NA	0	$0.00	
Total			**164**	**$12,174,288.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FRV3		M&T MORTGAGE CORPORATION	80	$5,127,748.59	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$5,127,748.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FRW1		M&T MORTGAGE CORPORATION	63	$4,326,665.97	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$4,326,665.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FRX9		M&T MORTGAGE CORPORATION	28	$1,534,346.41	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,534,346.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FS59		CHASE HOME FINANCE, LLC	9	$1,977,300.00	31.64%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,272,849.97	68.36%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,250,149.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FS67		CHASE HOME FINANCE, LLC	79	$18,533,229.32	73.06%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$6,834,065.09	26.94%	0	$0.00	NA	0	$0.00	
Total			**104**	**$25,367,294.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FS75		CHASE HOME FINANCE, LLC	20	$1,386,715.59	59.12%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$958,941.48	40.88%	0	$0.00	NA	0	$0.00	
Total			**34**	**$2,345,657.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408FS83		CHASE HOME FINANCE, LLC	23	$2,196,642.26	59.51%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,494,847.07	40.49%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,691,489.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FS91		CHASE HOME FINANCE, LLC	53	$6,798,651.06	44.85%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$8,360,271.21	55.15%	0	$0.00	NA	0	$0.00	
Total			**118**	**$15,158,922.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FSP5		HOMEBANC MORTGAGE CORPORATION	71	$16,217,950.00	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$16,217,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FSR1		HOMEBANC MORTGAGE CORPORATION	47	$9,445,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,445,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FSS9		HOMEBANC MORTGAGE CORPORATION	20	$4,263,350.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,263,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FSU4		KENTUCKY HOUSING CORPORATION	97	$9,698,378.95	100%	0	$0.00	NA	0	$0.00	
Total			**97**	**$9,698,378.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FSV2		KENTUCKY HOUSING CORPORATION	23	$2,385,286.20	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,385,286.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FT25		Unavailable	27	$2,362,239.78	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,362,239.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FT33		Unavailable	27	$4,306,269.78	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,306,269.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FT90		CHASE HOME FINANCE, LLC	49	$10,398,818.32	45.51%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$12,450,901.38	54.49%	0	$0.00	NA	0	$0.00	
Total			**111**	**$22,849,719.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FTA7		CHASE HOME FINANCE, LLC	21	$2,751,610.33	50.24%	0	$0.00	NA	0	$0.00	

		Unavailable	21	$2,725,263.03	49.76%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,476,873.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FTB5		CHASE HOME FINANCE, LLC	35	$4,507,423.92	67.61%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,159,675.29	32.39%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,667,099.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FTC3		CHASE HOME FINANCE, LLC	3	$730,346.48	65.76%	0	$0.00	NA	0	$0.00
		Unavailable	3	$380,294.12	34.24%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,110,640.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FTD1		CHASE HOME FINANCE, LLC	8	$1,793,107.10	88.91%	0	$0.00	NA	0	$0.00
		Unavailable	2	$223,766.13	11.09%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,016,873.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FTE9		CHASE HOME FINANCE, LLC	25	$4,133,581.51	65.51%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,176,321.11	34.49%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,309,902.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FTF6		CHASE HOME FINANCE, LLC	42	$7,999,931.80	66.58%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,015,032.20	33.42%	0	$0.00	NA	0	$0.00
Total			**64**	**$12,014,964.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FTG4		CHASE HOME FINANCE, LLC	143	$25,900,219.05	58.69%	0	$0.00	NA	0	$0.00
		Unavailable	94	$18,229,491.94	41.31%	0	$0.00	NA	0	$0.00
Total			**237**	**$44,129,710.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FTH2		CHASE HOME FINANCE, LLC	73	$12,246,923.76	53.54%	0	$0.00	NA	0	$0.00
		Unavailable	63	$10,629,087.42	46.46%	0	$0.00	NA	0	$0.00
Total			**136**	**$22,876,011.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FTJ8		CHASE HOME FINANCE, LLC	112	$18,311,791.65	50.07%	0	$0.00	NA	0	$0.00
		Unavailable	106	$18,258,654.90	49.93%	0	$0.00	NA	0	$0.00
Total			**218**	**$36,570,446.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FTL3		CHASE HOME FINANCE, LLC	29	$4,810,680.48	27.24%	0	$0.00	NA	0	$0.00
		Unavailable	73	$12,847,816.07	72.76%	0	$0.00	NA	0	$0.00

Total			**102**	**$17,658,496.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FTM1		CHASE HOME FINANCE, LLC	4	$501,471.67	19.54%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,065,376.09	80.46%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,566,847.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FTP4		CHASE HOME FINANCE, LLC	6	$1,053,747.36	41.87%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,463,108.56	58.13%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,516,855.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FTQ2		CHASE HOME FINANCE, LLC	9	$1,199,320.20	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,199,320.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FTR0		CHASE HOME FINANCE, LLC	48	$7,234,647.58	75.33%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,369,097.43	24.67%	0	$0.00	NA	0	$0.00	
Total			**63**	**$9,603,745.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FTT6		CHASE HOME FINANCE, LLC	21	$2,613,606.40	65.22%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,393,517.05	34.78%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,007,123.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FTU3		CHASE HOME FINANCE, LLC	30	$4,970,527.18	28.95%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$12,196,936.24	71.05%	0	$0.00	NA	0	$0.00	
Total			**87**	**$17,167,463.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FTV1		Unavailable	38	$5,600,475.94	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,600,475.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FTW9		Unavailable	192	$25,775,839.50	100%	0	$0.00	NA	0	$0.00	
Total			**192**	**$25,775,839.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FTY5		Unavailable	16	$2,381,321.68	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,381,321.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FTZ2		Unavailable	47	$5,037,151.55	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$5,037,151.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FU23		CHASE HOME FINANCE, LLC	112	$23,456,893.40	59.86%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$15,726,933.94	40.14%	0	$0.00	NA	0	$0.00	

Total			**182**	**$39,183,827.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FU31		CHASE HOME FINANCE, LLC	49	$9,892,148.90	83.94%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,892,221.86	16.06%	0	$0.00	NA	0	$0.00	
Total			**58**	**$11,784,370.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FU49		CHASE HOME FINANCE, LLC	73	$16,503,475.96	56.88%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$12,510,584.13	43.12%	0	$0.00	NA	0	$0.00	
Total			**126**	**$29,014,060.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FU56		CHASE HOME FINANCE, LLC	12	$2,441,559.74	86.49%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$381,300.16	13.51%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,822,859.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FUA5		CHASE HOME FINANCE, LLC	111	$24,199,594.59	53.03%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$21,431,645.15	46.97%	0	$0.00	NA	0	$0.00	
Total			**206**	**$45,631,239.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FUB3		CHASE HOME FINANCE, LLC	173	$38,511,065.27	85.04%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$6,775,497.17	14.96%	0	$0.00	NA	0	$0.00	
Total			**203**	**$45,286,562.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FUC1		CHASE HOME FINANCE, LLC	96	$20,272,625.78	44.85%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$24,924,942.48	55.15%	0	$0.00	NA	0	$0.00	
Total			**214**	**$45,197,568.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FUD9		CHASE HOME FINANCE, LLC	165	$36,716,638.06	66.1%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$18,828,693.91	33.9%	0	$0.00	NA	0	$0.00	
Total			**250**	**$55,545,331.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FUE7		CHASE HOME FINANCE, LLC	125	$27,210,861.74	90.62%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,817,331.60	9.38%	0	$0.00	NA	0	$0.00	
Total			**139**	**$30,028,193.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FUF4		CHASE HOME FINANCE, LLC	67	$14,119,541.03	46.44%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$16,281,777.67	53.56%	0	$0.00	NA	0	$0.00	
Total			**142**	**$30,401,318.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408FUG2		CHASE HOME FINANCE, LLC	125	$25,601,005.96	84.47%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,706,130.16	15.53%	0	$0.00	NA	0	$0.00	
Total			**146**	**$30,307,136.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FUH0		CHASE HOME FINANCE, LLC	2	$422,500.00	1.38%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$30,176,020.82	98.62%	0	$0.00	NA	0	$0.00	
Total			**147**	**$30,598,520.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FUJ6		CHASE HOME FINANCE, LLC	78	$15,120,432.00	53.82%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$12,973,746.63	46.18%	0	$0.00	NA	0	$0.00	
Total			**137**	**$28,094,178.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FUK3		CHASE HOME FINANCE, LLC	46	$7,238,317.00	48.07%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$7,818,181.05	51.93%	0	$0.00	NA	0	$0.00	
Total			**89**	**$15,056,498.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FUL1		CHASE HOME FINANCE, LLC	27	$2,957,469.12	46.2%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,443,334.62	53.8%	0	$0.00	NA	0	$0.00	
Total			**45**	**$6,400,803.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FUM9		CHASE HOME FINANCE, LLC	14	$1,299,004.25	42.1%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,786,511.90	57.9%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,085,516.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FUN7		CHASE HOME FINANCE, LLC	46	$8,774,098.36	75.67%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,820,718.37	24.33%	0	$0.00	NA	0	$0.00	
Total			**60**	**$11,594,816.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FUR8		CHASE HOME FINANCE, LLC	165	$27,640,073.86	70.78%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$11,412,236.04	29.22%	0	$0.00	NA	0	$0.00	
Total			**231**	**$39,052,309.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FUS6		CHASE HOME FINANCE, LLC	165	$27,433,722.85	73.27%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$10,009,091.68	26.73%	0	$0.00	NA	0	$0.00	
Total			**224**	**$37,442,814.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408FUT4		CHASE HOME FINANCE, LLC	137	$20,886,523.17	81.98%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,591,511.59	18.02%	0	$0.00	NA	0	$0.00	
Total			**163**	**$25,478,034.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FUU1		CHASE HOME FINANCE, LLC	164	$25,623,890.72	86.69%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,934,519.99	13.31%	0	$0.00	NA	0	$0.00	
Total			**186**	**$29,558,410.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FUV9		CHASE HOME FINANCE, LLC	12	$1,195,469.36	34.06%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,314,041.78	65.94%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,509,511.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FUW7		CHASE HOME FINANCE, LLC	15	$1,749,169.42	31.35%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,831,085.71	68.65%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,580,255.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FUX5		CHASE HOME FINANCE, LLC	3	$394,933.88	36.96%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$673,500.00	63.04%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,068,433.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FUY3		CHASE HOME FINANCE, LLC	2	$160,300.00	13.59%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,019,450.00	86.41%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,179,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FUZ0		CHASE HOME FINANCE, LLC	48	$8,216,530.11	70.68%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,407,823.81	29.32%	0	$0.00	NA	0	$0.00	
Total			**63**	**$11,624,353.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FV22		CHEVY CHASE BANK FSB	7	$1,326,438.35	84.25%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$248,000.00	15.75%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,574,438.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FV30		CHEVY CHASE BANK FSB	53	$11,883,302.98	99.22%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$93,658.88	0.78%	0	$0.00	NA	0	$0.00	
Total			**54**	**$11,976,961.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FV55		CHEVY CHASE BANK	8	$1,320,932.68	100%	0	$0.00	NA	0	$0.00	

		FSB									
Total			**8**	**$1,320,932.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FW21		Unavailable	16	$4,263,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,263,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FW47		IRWIN MORTGAGE CORPORATION	4	$465,459.28	11.05%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,747,552.88	88.95%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,213,012.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FW54		IRWIN MORTGAGE CORPORATION	11	$2,103,493.00	10.11%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$18,696,238.59	89.89%	0	$0.00	NA	0	$0.00	
Total			**107**	**$20,799,731.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FW62		IRWIN MORTGAGE CORPORATION	8	$1,290,541.00	8.76%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$13,444,805.15	91.24%	0	$0.00	NA	0	$0.00	
Total			**90**	**$14,735,346.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FW70		IRWIN MORTGAGE CORPORATION	4	$614,340.00	2.71%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$22,072,453.71	97.29%	0	$0.00	NA	0	$0.00	
Total			**124**	**$22,686,793.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FWN5		BANKUNITED, FEDERAL SAVINGS BANK	30	$5,016,386.87	96.54%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$179,720.91	3.46%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,196,107.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FWP0		BANKUNITED, FEDERAL SAVINGS BANK	28	$4,188,640.55	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,188,640.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FWQ8		BANKUNITED, FEDERAL SAVINGS BANK	8	$1,607,486.10	71.66%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$635,724.58	28.34%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,243,210.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FWR6		NEXSTAR FINANCIAL CORPORATION	6	$1,147,958.99	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,147,958.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408FWS4		NEXSTAR FINANCIAL CORPORATION	40	$5,609,851.55	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,609,851.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FWT2		IRWIN MORTGAGE CORPORATION	2	$506,500.00	4.83%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$9,983,695.14	95.17%	0	$0.00	NA	0	$0.00	
Total			**50**	**$10,490,195.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FWU9		IRWIN MORTGAGE CORPORATION	4	$242,436.30	9.33%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$2,355,202.67	90.67%	0	$0.00	NA	0	$0.00	
Total			**45**	**$2,597,638.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FWV7		IRWIN MORTGAGE CORPORATION	3	$276,500.00	17.26%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,325,769.63	82.74%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,602,269.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FWW5		IRWIN MORTGAGE CORPORATION	4	$271,250.00	6.37%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$3,990,017.99	93.63%	0	$0.00	NA	0	$0.00	
Total			**66**	**$4,261,267.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FWX3		IRWIN MORTGAGE CORPORATION	4	$382,850.00	6.76%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$5,282,185.95	93.24%	0	$0.00	NA	0	$0.00	
Total			**58**	**$5,665,035.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FWY1		IRWIN MORTGAGE CORPORATION	3	$227,600.00	8.08%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$2,590,623.15	91.92%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,818,223.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FWZ8		IRWIN MORTGAGE CORPORATION	2	$194,997.86	3.07%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$6,166,479.73	96.93%	0	$0.00	NA	0	$0.00	
Total			**64**	**$6,361,477.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FXA2		IRWIN MORTGAGE CORPORATION	3	$342,450.00	4.16%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$7,897,818.68	95.84%	0	$0.00	NA	0	$0.00	
Total			**48**	**$8,240,268.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FXB0		IRWIN MORTGAGE CORPORATION	2	$267,400.00	4.53%	0	$0.00	NA	0	$0.00	

		Unavailable	38	$5,637,936.63	95.47%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,905,336.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FXC8		IRWIN MORTGAGE CORPORATION	1	$164,000.00	7.78%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,942,874.82	92.22%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,106,874.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FXD6		IRWIN MORTGAGE CORPORATION	1	$130,000.00	7.42%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,621,650.00	92.58%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,751,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FXE4		IRWIN MORTGAGE CORPORATION	9	$1,604,398.00	13.72%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$10,087,632.00	86.28%	0	$0.00	NA	0	$0.00	
Total			**76**	**$11,692,030.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FXF1		IRWIN MORTGAGE CORPORATION	4	$594,400.00	8.22%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$6,632,501.65	91.78%	0	$0.00	NA	0	$0.00	
Total			**43**	**$7,226,901.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FXG9		IRWIN MORTGAGE CORPORATION	4	$673,250.00	7.38%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$8,451,968.59	92.62%	0	$0.00	NA	0	$0.00	
Total			**49**	**$9,125,218.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FXH7		Unavailable	7	$1,150,822.58	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,150,822.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FXJ3		IRWIN MORTGAGE CORPORATION	4	$402,200.00	9.93%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,646,308.03	90.07%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,048,508.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FXK0		IRWIN MORTGAGE CORPORATION	5	$870,967.04	13.75%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$5,462,894.05	86.25%	0	$0.00	NA	0	$0.00	
Total			**49**	**$6,333,861.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FXL8		IRWIN MORTGAGE CORPORATION	1	$202,105.00	8.37%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,212,156.50	91.63%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,414,261.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408FZ36		GUARANTY BANK F.S.B	6	$1,022,525.16	57.65%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$751,156.83	42.35%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,773,681.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FZ44		GUARANTY BANK F.S.B	16	$2,030,491.69	54.22%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,714,659.43	45.78%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,745,151.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FZ51		CHASE HOME FINANCE, LLC	17	$1,898,514.73	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,898,514.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FZ69		MORGAN STANLEY CREDIT CORPORATION	39	$8,654,917.24	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$8,654,917.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FZ77		MORGAN STANLEY CREDIT CORPORATION	202	$39,096,734.07	100%	0	$0.00	NA	0	$0.00	
Total			**202**	**$39,096,734.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FZ85		MORGAN STANLEY CREDIT CORPORATION	7	$1,491,656.14	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,491,656.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FZ93		MORGAN STANLEY CREDIT CORPORATION	115	$17,092,080.43	100%	0	$0.00	NA	0	$0.00	
Total			**115**	**$17,092,080.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FZX0		GUARANTY BANK F.S.B	10	$874,882.01	54.26%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$737,507.68	45.74%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,612,389.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FZY8		GUARANTY BANK F.S.B	7	$864,315.80	33.06%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,749,991.13	66.94%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,614,306.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FZZ5		GUARANTY BANK F.S.B	7	$419,042.17	36.44%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$730,827.64	63.56%	0	$0.00	NA	0	$0.00	

Total			**19**	**$1,149,869.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G2C0		PHH MORTGAGE CORPORATION	51	$10,010,548.65	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$10,010,548.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G2D8		PHH MORTGAGE CORPORATION	48	$10,070,282.93	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,070,282.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G2E6		PHH MORTGAGE CORPORATION	42	$10,000,075.45	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$10,000,075.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G2F3		PHH MORTGAGE CORPORATION	44	$10,054,949.05	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$10,054,949.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G2G1		PHH MORTGAGE CORPORATION	133	$19,749,334.94	100%	0	$0.00	NA	0	$0.00	
Total			**133**	**$19,749,334.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G2H9		PHH MORTGAGE CORPORATION	88	$19,976,609.30	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$19,976,609.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G2J5		PHH MORTGAGE CORPORATION	70	$15,015,670.43	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$15,015,670.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G2K2		PHH MORTGAGE CORPORATION	41	$10,049,306.90	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$10,049,306.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G2L0		PHH MORTGAGE CORPORATION	32	$5,015,054.43	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,015,054.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G2M8		PHH MORTGAGE CORPORATION	30	$5,014,097.60	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,014,097.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G2P1		PHH MORTGAGE CORPORATION	22	$4,952,098.92	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,952,098.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G2Q9			50	$10,084,339.41	100%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE CORPORATION									
Total			**50**	**$10,084,339.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G2R7		PHH MORTGAGE CORPORATION	64	$12,739,764.93	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$12,739,764.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G2T3		PHH MORTGAGE CORPORATION	18	$4,417,938.69	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,417,938.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G2U0		PHH MORTGAGE CORPORATION	13	$3,395,516.48	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,395,516.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G2V8		PHH MORTGAGE CORPORATION	26	$4,697,875.00	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,697,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G2W6		PHH MORTGAGE CORPORATION	40	$9,994,551.96	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$9,994,551.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G2X4		PHH MORTGAGE CORPORATION	32	$7,307,366.95	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,307,366.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G2Y2		PHH MORTGAGE CORPORATION	20	$3,349,029.19	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,349,029.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G2Z9		PHH MORTGAGE CORPORATION	19	$3,928,768.44	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,928,768.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G3A3		PHH MORTGAGE CORPORATION	42	$7,329,748.71	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$7,329,748.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G3B1		PHH MORTGAGE CORPORATION	44	$9,225,559.51	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$9,225,559.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G3C9		PHH MORTGAGE CORPORATION	46	$9,255,967.27	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$9,255,967.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408G3D7		PHH MORTGAGE CORPORATION	17	$4,669,522.63	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,669,522.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G3E5		PROVIDENT FUNDING ASSOCIATES, L.P	74	$17,107,816.87	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$17,107,816.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G3F2		PROVIDENT FUNDING ASSOCIATES, L.P	37	$8,357,864.75	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$8,357,864.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G3G0		PROVIDENT FUNDING ASSOCIATES, L.P	182	$42,731,536.21	100%	0	$0.00	NA	0	$0.00	
Total			**182**	**$42,731,536.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G3H8		PROVIDENT FUNDING ASSOCIATES, L.P	145	$36,348,752.10	100%	0	$0.00	NA	0	$0.00	
Total			**145**	**$36,348,752.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G3J4		PROVIDENT FUNDING ASSOCIATES, L.P	42	$9,341,960.80	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$9,341,960.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G3K1		PROVIDENT FUNDING ASSOCIATES, L.P	27	$6,136,752.38	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,136,752.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G3L9		WASHINGTON MUTUAL BANK	18	$4,363,928.72	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,363,928.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G3Y1		WELLS FARGO BANK, N.A	10	$1,344,622.30	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,344,622.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G3Z8		WELLS FARGO BANK, N.A	110	$17,608,840.42	100%	0	$0.00	NA	0	$0.00	
Total			**110**	**$17,608,840.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G4M6		WELLS FARGO BANK, N.A	218	$38,210,223.42	59.83%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$25,650,587.86	40.17%	0	$0.00	NA	0	$0.00	
Total			**343**	**$63,860,811.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G4N4			15	$3,341,157.22	73.73%	0	$0.00	NA	0	$0.00	

		WELLS FARGO BANK, N.A									
		Unavailable	7	$1,190,706.40	26.27%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,531,863.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G4R5		WELLS FARGO BANK, N.A	40	$6,753,249.42	48.95%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$7,043,620.90	51.05%	0	$0.00	NA	0	$0.00	
Total			**76**	**$13,796,870.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G4T1		WELLS FARGO BANK, N.A	70	$14,153,846.43	57.71%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$10,373,835.23	42.29%	0	$0.00	NA	0	$0.00	
Total			**119**	**$24,527,681.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G4W4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,578,499.99	37.54%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	16	$4,290,822.06	62.46%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,869,322.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G4X2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$5,843,252.81	59.41%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	20	$3,991,631.86	40.59%	0	$0.00	NA	0	$0.00	
Total			**53**	**$9,834,884.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G5A1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,995,238.62	88.89%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$499,600.00	11.11%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,494,838.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G5B9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$810,000.00	18.4%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,591,500.00	81.6%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,401,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G5C7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,719,442.97	92.24%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$312,820.04	7.76%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,032,263.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408G5D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$251,000.00	24.75%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$763,000.00	75.25%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,014,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G5E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$7,764,101.69	64.12%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,344,434.85	35.88%	0	$0.00	NA	0	$0.00	
Total			**63**	**$12,108,536.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G5J2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,216,800.00	80.56%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$293,575.00	19.44%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,510,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G5K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,571,700.00	39.61%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,396,300.00	60.39%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,968,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GC21		SELF-HELP VENTURES FUND	16	$1,718,372.31	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,718,372.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GC39		SELF-HELP VENTURES FUND	17	$1,403,366.52	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,403,366.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GC47		SELF-HELP VENTURES FUND	13	$1,410,272.35	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,410,272.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GC54		SELF-HELP VENTURES FUND	16	$1,966,112.61	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,966,112.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GC62		SELF-HELP VENTURES FUND	17	$2,045,534.29	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,045,534.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GC70			16	$2,125,153.90	100%	0	$0.00	NA	0	$0.00	

		SELF-HELP VENTURES FUND									
Total			**16**	**$2,125,153.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GC88		SELF-HELP VENTURES FUND	17	$2,236,665.51	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,236,665.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GC96		SELF-HELP VENTURES FUND	17	$2,121,222.15	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,121,222.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GCL9		COLONIAL SAVINGS FA	7	$770,486.27	34.22%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,481,304.72	65.78%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,251,790.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GCM7		SELF-HELP VENTURES FUND	19	$1,262,613.21	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,262,613.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GCN5		SELF-HELP VENTURES FUND	23	$1,693,636.79	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,693,636.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GCQ8		SELF-HELP VENTURES FUND	20	$1,937,531.13	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,937,531.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GCR6		SELF-HELP VENTURES FUND	15	$2,039,159.46	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,039,159.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GCS4		SELF-HELP VENTURES FUND	18	$1,671,957.03	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,671,957.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GCT2		SELF-HELP VENTURES FUND	16	$1,883,180.60	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,883,180.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GCU9		SELF-HELP VENTURES FUND	16	$1,826,757.67	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,826,757.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GCV7		SELF-HELP VENTURES FUND	17	$1,920,018.21	100%	0	$0.00	NA	0	$0.00	

Total			**17**	**$1,920,018.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GCW5		SELF-HELP VENTURES FUND	17	$2,189,657.34	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,189,657.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GCX3		SELF-HELP VENTURES FUND	17	$1,417,299.92	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,417,299.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GCY1		SELF-HELP VENTURES FUND	17	$1,278,584.35	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,278,584.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GCZ8		SELF-HELP VENTURES FUND	31	$2,489,627.95	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,489,627.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GD20		SELF-HELP VENTURES FUND	33	$3,594,663.37	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,594,663.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GD38		SELF-HELP VENTURES FUND	13	$1,367,453.06	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,367,453.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GD46		SELF-HELP VENTURES FUND	15	$1,576,597.34	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,576,597.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GD53		SELF-HELP VENTURES FUND	28	$2,014,393.17	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,014,393.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GD61		SELF-HELP VENTURES FUND	29	$1,463,831.76	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,463,831.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GD79		SELF-HELP VENTURES FUND	30	$1,999,861.09	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,999,861.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GD87		SELF-HELP VENTURES FUND	25	$1,612,075.15	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,612,075.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GD95			21	$1,055,741.34	100%	0	$0.00	NA	0	$0.00	

		SELF-HELP VENTURES FUND									
Total			**21**	**$1,055,741.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GDA2		SELF-HELP VENTURES FUND	22	$2,201,773.87	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,201,773.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GDB0		SELF-HELP VENTURES FUND	22	$1,946,274.44	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,946,274.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GDC8		SELF-HELP VENTURES FUND	20	$2,043,417.48	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,043,417.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GDD6		SELF-HELP VENTURES FUND	20	$1,766,351.13	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,766,351.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GDE4		SELF-HELP VENTURES FUND	21	$2,602,970.11	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,602,970.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GDF1		SELF-HELP VENTURES FUND	22	$2,317,030.57	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,317,030.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GDG9		SELF-HELP VENTURES FUND	19	$2,107,710.03	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,107,710.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GDH7		SELF-HELP VENTURES FUND	19	$2,445,464.46	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,445,464.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GDJ3		SELF-HELP VENTURES FUND	18	$2,465,302.74	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,465,302.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GDK0		SELF-HELP VENTURES FUND	18	$2,022,363.54	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,022,363.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GDL8		SELF-HELP VENTURES FUND	17	$1,166,260.24	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,166,260.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408GDM6		SELF-HELP VENTURES FUND	18	$1,763,034.31	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,763,034.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GDN4		SELF-HELP VENTURES FUND	17	$1,589,324.57	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,589,324.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GDP9		SELF-HELP VENTURES FUND	17	$1,556,077.19	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,556,077.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GDQ7		SELF-HELP VENTURES FUND	17	$1,888,925.63	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,888,925.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GDR5		SELF-HELP VENTURES FUND	19	$1,667,460.49	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,667,460.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GDS3		SELF-HELP VENTURES FUND	27	$2,239,695.40	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,239,695.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GDT1		SELF-HELP VENTURES FUND	30	$1,915,852.97	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,915,852.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GDV6		SELF-HELP VENTURES FUND	19	$1,893,395.99	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,893,395.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GDW4		SELF-HELP VENTURES FUND	20	$2,236,157.86	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,236,157.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GDX2		SELF-HELP VENTURES FUND	30	$2,230,650.49	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,230,650.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GDY0		SELF-HELP VENTURES FUND	30	$2,430,373.46	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,430,373.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GDZ7		SELF-HELP VENTURES FUND	31	$1,948,913.99	100%	0	$0.00	NA	0	$0.00	

Total			**31**	**$1,948,913.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GE29		BANK OF AMERICA NA	46	$6,949,953.51	96.24%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$271,615.62	3.76%	0	$0.00	NA	0	$0.00	
Total			**48**	**$7,221,569.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GEA1		SELF-HELP VENTURES FUND	22	$1,169,270.95	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,169,270.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GEH6		BANK OF AMERICA NA	48	$3,291,800.98	93.17%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$241,161.24	6.83%	0	$0.00	NA	0	$0.00	
Total			**51**	**$3,532,962.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GEJ2		BANK OF AMERICA NA	67	$6,570,189.18	86.94%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$987,333.29	13.06%	0	$0.00	NA	0	$0.00	
Total			**77**	**$7,557,522.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GEK9		BANK OF AMERICA NA	126	$16,613,437.52	87.42%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,389,888.08	12.58%	0	$0.00	NA	0	$0.00	
Total			**144**	**$19,003,325.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GEL7		BANK OF AMERICA NA	93	$22,640,414.99	91.48%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,109,433.67	8.52%	0	$0.00	NA	0	$0.00	
Total			**101**	**$24,749,848.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GEM5		BANK OF AMERICA NA	7	$1,748,685.73	67.71%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$833,764.80	32.29%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,582,450.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GEN3		BANK OF AMERICA NA	43	$9,183,592.28	81.68%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,059,379.34	18.32%	0	$0.00	NA	0	$0.00	
Total			**52**	**$11,242,971.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GEP8		BANK OF AMERICA NA	12	$2,646,202.83	50.82%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,560,880.19	49.18%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,207,083.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GEQ6		BANK OF AMERICA NA	148	$32,527,075.22	64.69%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$17,751,928.32	35.31%	0	$0.00	NA	0	$0.00	
Total			**222**	**$50,279,003.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GES2		BANK OF AMERICA NA	103	$15,192,891.78	97.19%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$440,018.17	2.81%	0	$0.00	NA	0	$0.00	
Total			**106**	**$15,632,909.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408GET0		BANK OF AMERICA NA	182	$11,999,728.98	87.88%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$1,655,521.95	12.12%	0	$0.00	NA	0	$0.00	
Total			**206**	**$13,655,250.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GEU7		BANK OF AMERICA NA	182	$17,999,119.61	86.46%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$2,819,228.69	13.54%	0	$0.00	NA	0	$0.00	
Total			**210**	**$20,818,348.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GEV5		BANK OF AMERICA NA	288	$37,728,810.44	78.81%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$10,142,531.22	21.19%	0	$0.00	NA	0	$0.00	
Total			**365**	**$47,871,341.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GEW3		BANK OF AMERICA NA	16	$4,078,922.83	81.14%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$948,000.00	18.86%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,026,922.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GEX1		BANK OF AMERICA NA	145	$32,055,369.26	85.63%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,377,859.47	14.37%	0	$0.00	NA	0	$0.00	
Total			**169**	**$37,433,228.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GEY9		BANK OF AMERICA NA	18	$4,132,123.90	61.03%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,639,035.00	38.97%	0	$0.00	NA	0	$0.00	
Total			**31**	**$6,771,158.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GEZ6		BANK OF AMERICA NA	583	$138,205,048.43	73.46%	0	$0.00	NA	0	$0.00	
		Unavailable	204	$49,929,339.48	26.54%	0	$0.00	NA	0	$0.00	
Total			**787**	**$188,134,387.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GFA0		BANK OF AMERICA NA	498	$64,710,672.66	79.71%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$16,476,133.56	20.29%	0	$0.00	NA	0	$0.00	
Total			**622**	**$81,186,806.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GFC6		BANK OF AMERICA NA	194	$41,709,445.82	82.09%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$9,098,082.75	17.91%	0	$0.00	NA	0	$0.00	
Total			**235**	**$50,807,528.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GFE2		BANK OF AMERICA NA	964	$220,183,888.80	78.28%	0	$0.00	NA	0	$0.00	
		Unavailable	272	$61,089,190.07	21.72%	0	$0.00	NA	0	$0.00	
Total			**1,236**	**$281,273,078.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GFF9		BANK OF AMERICA NA	38	$2,140,269.86	67.24%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,042,619.67	32.76%	0	$0.00	NA	0	$0.00	
Total			**56**	**$3,182,889.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408GFG7		BANK OF AMERICA NA	15	$1,491,134.54	71.6%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$591,539.00	28.4%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,082,673.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GFH5		BANK OF AMERICA NA	19	$2,523,371.44	52.74%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,261,362.47	47.26%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,784,733.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GFK8		BANK OF AMERICA NA	26	$5,360,165.22	55.04%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,378,937.25	44.96%	0	$0.00	NA	0	$0.00	
Total			**48**	**$9,739,102.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GFL6		BANK OF AMERICA NA	36	$8,188,378.73	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,188,378.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GFM4		BANK OF AMERICA NA	45	$9,506,342.82	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$9,506,342.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GG43		BANK OF AMERICA NA	356	$73,264,198.21	89.96%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$8,176,116.36	10.04%	0	$0.00	NA	0	$0.00	
Total			**392**	**$81,440,314.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GGU5		BANK OF AMERICA NA	285	$36,566,208.04	87.98%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$4,996,679.85	12.02%	0	$0.00	NA	0	$0.00	
Total			**323**	**$41,562,887.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GGV3		BANK OF AMERICA NA	411	$37,170,240.65	92.66%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$2,942,457.58	7.34%	0	$0.00	NA	0	$0.00	
Total			**443**	**$40,112,698.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GGW1		BANK OF AMERICA NA	91	$19,163,269.37	93.71%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,285,800.00	6.29%	0	$0.00	NA	0	$0.00	
Total			**98**	**$20,449,069.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GGY7		BANK OF AMERICA NA	71	$6,359,631.13	92.14%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$542,593.30	7.86%	0	$0.00	NA	0	$0.00	
Total			**79**	**$6,902,224.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GH91		BANK OF AMERICA NA	46	$9,959,846.17	47.84%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$10,860,662.74	52.16%	0	$0.00	NA	0	$0.00	
Total			**91**	**$20,820,508.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GHG5		BANK OF AMERICA NA	17	$3,440,685.00	26.92%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$9,340,094.22	73.08%	0	$0.00	NA	0	$0.00	
Total			**59**	**$12,780,779.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408GHM2		BANK OF AMERICA NA	105	$21,957,002.17	87.64%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,096,540.00	12.36%	0	$0.00	NA	0	$0.00	
Total			**121**	**$25,053,542.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GHN0		BANK OF AMERICA NA	104	$19,206,701.79	76.26%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,980,715.21	23.74%	0	$0.00	NA	0	$0.00	
Total			**130**	**$25,187,417.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GHQ3		BANK OF AMERICA NA	139	$27,382,070.06	90.55%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,856,330.67	9.45%	0	$0.00	NA	0	$0.00	
Total			**152**	**$30,238,400.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GHR1		BANK OF AMERICA NA	84	$16,325,985.32	81%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,830,100.00	19%	0	$0.00	NA	0	$0.00	
Total			**101**	**$20,156,085.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GHS9		BANK OF AMERICA NA	69	$14,978,104.14	92.96%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,133,762.92	7.04%	0	$0.00	NA	0	$0.00	
Total			**76**	**$16,111,867.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GHT7		BANK OF AMERICA NA	112	$21,776,424.04	86.28%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,461,906.07	13.72%	0	$0.00	NA	0	$0.00	
Total			**128**	**$25,238,330.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GHU4		BANK OF AMERICA NA	47	$8,529,733.54	84.6%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,552,250.00	15.4%	0	$0.00	NA	0	$0.00	
Total			**52**	**$10,081,983.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GJ24		AMSOUTH BANK	79	$13,264,161.56	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$13,264,161.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GJ32		WELLS FARGO BANK, N.A	10	$2,392,971.92	50.64%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,332,162.47	49.36%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,725,134.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GJ40		WELLS FARGO BANK, N.A	40	$9,176,072.88	57.55%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$6,769,133.53	42.45%	0	$0.00	NA	0	$0.00	
Total			**70**	**$15,945,206.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GJ57		WELLS FARGO BANK, N.A	1,792	$358,374,083.61	71.52%	0	$0.00	NA	0	$0.00	
		Unavailable	671	$142,721,491.74	28.48%	0	$0.00	NA	0	$0.00	
Total			**2,463**	**$501,095,575.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408GJ65		WELLS FARGO BANK, N.A	378	$65,863,877.04	65%	0	$0.00	NA	0	$0.00	
		Unavailable	190	$35,471,224.72	35%	0	$0.00	NA	0	$0.00	
Total			**568**	**$101,335,101.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GJ73		WELLS FARGO BANK, N.A	165	$29,587,215.23	58.83%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$20,709,292.77	41.17%	0	$0.00	NA	0	$0.00	
Total			**270**	**$50,296,508.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GJ81		WELLS FARGO BANK, N.A	116	$19,898,531.43	57.32%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$14,813,763.78	42.68%	0	$0.00	NA	0	$0.00	
Total			**194**	**$34,712,295.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GJ99		WELLS FARGO BANK, N.A	36	$5,906,389.35	41.89%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$8,193,651.42	58.11%	0	$0.00	NA	0	$0.00	
Total			**83**	**$14,100,040.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GJA6		BANK OF AMERICA NA	46	$9,259,499.00	46.76%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$10,541,490.00	53.24%	0	$0.00	NA	0	$0.00	
Total			**92**	**$19,800,989.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GJB4		BANK OF AMERICA NA	47	$11,282,263.32	55.53%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$9,034,890.50	44.47%	0	$0.00	NA	0	$0.00	
Total			**88**	**$20,317,153.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GJC2		BANK OF AMERICA NA	32	$6,809,320.00	29.58%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$16,207,588.26	70.42%	0	$0.00	NA	0	$0.00	
Total			**103**	**$23,016,908.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GJD0		BANK OF AMERICA NA	32	$6,723,891.45	37.75%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$11,087,399.11	62.25%	0	$0.00	NA	0	$0.00	
Total			**84**	**$17,811,290.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GJE8		BANK OF AMERICA NA	75	$17,159,590.41	68.47%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$7,903,350.00	31.53%	0	$0.00	NA	0	$0.00	
Total			**107**	**$25,062,940.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GJF5		BANK OF AMERICA NA	183	$43,212,425.48	85.53%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$7,312,810.29	14.47%	0	$0.00	NA	0	$0.00	
Total			**216**	**$50,525,235.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GJG3		BANK OF AMERICA NA	38	$7,454,954.20	46.49%	0	$0.00	NA	0	$0.00	

		Unavailable	35	$8,580,213.76	53.51%	0	$0.00	NA	0	$0.00
Total			**73**	**$16,035,167.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GJH1		BANK OF AMERICA NA	33	$6,344,269.00	52.38%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,767,325.76	47.62%	0	$0.00	NA	0	$0.00
Total			**56**	**$12,111,594.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GJJ7		BANK OF AMERICA NA	27	$6,101,687.96	52.62%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,494,425.52	47.38%	0	$0.00	NA	0	$0.00
Total			**51**	**$11,596,113.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GJN8		BANK OF AMERICA NA	6	$1,253,820.00	31.97%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,667,900.00	68.03%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,921,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GJP3		BANK OF AMERICA NA	7	$1,715,641.00	61.82%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,059,600.00	38.18%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,775,241.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GJQ1		BANK OF AMERICA NA	40	$10,439,888.00	73.6%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,744,375.00	26.4%	0	$0.00	NA	0	$0.00
Total			**56**	**$14,184,263.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GJV0		THIRD FEDERAL SAVINGS AND LOAN	272	$50,329,108.89	100%	0	$0.00	NA	0	$0.00
Total			**272**	**$50,329,108.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GJW8		THIRD FEDERAL SAVINGS AND LOAN	81	$10,093,003.85	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,093,003.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GJX6		THIRD FEDERAL SAVINGS AND LOAN	226	$40,334,548.94	100%	0	$0.00	NA	0	$0.00
Total			**226**	**$40,334,548.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GJY4		THIRD FEDERAL SAVINGS AND LOAN	221	$35,246,312.03	100%	0	$0.00	NA	0	$0.00
Total			**221**	**$35,246,312.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GJZ1		AMSOUTH BANK	15	$1,437,850.93	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,437,850.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GK22		Unavailable	19	$2,516,280.19	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,516,280.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GK30		Unavailable	69	$7,540,619.01	100%	0	$0.00	NA	0	$0.00

Total			**69**	**$7,540,619.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GK48		Unavailable	21	$2,186,239.11	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,186,239.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GK55		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	$210,815.68	8.52%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,262,717.58	91.48%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,473,533.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GK63		Unavailable	139	$23,197,534.07	100%	0	$0.00	NA	0	$0.00	
Total			**139**	**$23,197,534.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GK71		Unavailable	18	$4,731,693.49	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,731,693.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GK89		Unavailable	103	$19,904,570.57	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$19,904,570.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GK97		Unavailable	163	$15,857,527.07	100%	0	$0.00	NA	0	$0.00	
Total			**163**	**$15,857,527.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GKA4		WELLS FARGO BANK, N.A	34	$5,350,984.75	44.45%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$6,687,279.84	55.55%	0	$0.00	NA	0	$0.00	
Total			**79**	**$12,038,264.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GKB2		WELLS FARGO BANK, N.A	7	$1,356,269.08	39.1%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,112,860.03	60.9%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,469,129.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GKD8		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	17	$1,920,635.46	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,920,635.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GKE6		STATE FARM BANK, FSB	8	$1,035,219.13	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,035,219.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GKF3		STATE FARM BANK, FSB	14	$1,354,282.61	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,354,282.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408GKH9		STATE FARM BANK, FSB	25	$1,667,574.99	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,667,574.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GKJ5		STATE FARM BANK, FSB	23	$1,476,850.03	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,476,850.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GKK2		STATE FARM BANK, FSB	18	$1,726,051.64	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,726,051.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GKM8		STATE FARM BANK, FSB	53	$10,375,435.23	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$10,375,435.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GKN6		STATE FARM BANK, FSB	51	$8,719,875.44	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$8,719,875.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GKQ9		WELLS FARGO BANK, N.A	6	$1,706,476.85	70.38%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$718,045.44	29.62%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,424,522.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GKR7		WELLS FARGO BANK, N.A	11	$1,849,555.02	86.59%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$286,420.09	13.41%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,135,975.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GKS5		WELLS FARGO BANK, N.A	97	$16,541,196.56	75.22%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$5,448,734.86	24.78%	0	$0.00	NA	0	$0.00	
Total			**127**	**$21,989,931.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GKT3		WELLS FARGO BANK, N.A	106	$15,281,519.62	68.06%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$7,171,544.30	31.94%	0	$0.00	NA	0	$0.00	
Total			**144**	**$22,453,063.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GKU0		WELLS FARGO BANK, N.A	132	$20,017,160.92	76.94%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$6,000,188.82	23.06%	0	$0.00	NA	0	$0.00	
Total			**168**	**$26,017,349.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GKV8		WELLS FARGO BANK, N.A	47	$7,198,367.40	87.26%	0	$0.00	NA	0	$0.00	

		Unavailable	9	$1,051,160.90	12.74%	0	$0.00	NA	0	$0.00	
Total			**56**	**$8,249,528.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GKW6		WELLS FARGO BANK, N.A	51	$6,551,741.17	71.84%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,568,408.45	28.16%	0	$0.00	NA	0	$0.00	
Total			**67**	**$9,120,149.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GKX4		WELLS FARGO BANK, N.A	40	$4,773,794.37	65%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,570,623.57	35%	0	$0.00	NA	0	$0.00	
Total			**65**	**$7,344,417.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GLA3		Unavailable	22	$3,740,128.73	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,740,128.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GLB1		Unavailable	26	$2,823,573.22	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,823,573.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GLD7		HANOVER CAPITAL MORTGAGE HOLDINGS, INC	41	$1,909,889.33	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$1,909,889.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GLE5		HANOVER CAPITAL MORTGAGE HOLDINGS, INC	94	$2,930,920.71	100%	0	$0.00	NA	0	$0.00	
Total			**94**	**$2,930,920.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GLF2		HANOVER CAPITAL MORTGAGE HOLDINGS, INC	73	$1,732,419.07	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$1,732,419.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GLG0		HANOVER CAPITAL MORTGAGE HOLDINGS, INC	30	$886,142.48	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$886,142.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GLH8		EASTERN FINANCIAL FLORIDA CREDIT UNION	6	$623,948.11	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$623,948.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GLJ4		EASTERN FINANCIAL FLORIDA CREDIT UNION	24	$2,535,757.40	100%	0	$0.00	NA	0	$0.00	

Total			**24**	**$2,535,757.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GLK1		EASTERN FINANCIAL FLORIDA CREDIT UNION	32	$2,862,455.29	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,862,455.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GLP0		MORGAN STANLEY CREDIT CORPORATION	8	$1,449,446.62	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,449,446.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GLQ8		MORGAN STANLEY CREDIT CORPORATION	20	$3,719,642.56	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,719,642.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GLR6		SUNTRUST MORTGAGE INC	38	$5,272,945.73	22.14%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$18,538,400.10	77.86%	0	$0.00	NA	0	$0.00	
Total			**159**	**$23,811,345.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GLS4		SUNTRUST MORTGAGE INC	23	$3,223,964.52	22.15%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$11,332,877.61	77.85%	0	$0.00	NA	0	$0.00	
Total			**102**	**$14,556,842.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GLT2		SUNTRUST MORTGAGE INC	5	$1,233,543.34	13.19%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$8,118,704.48	86.81%	0	$0.00	NA	0	$0.00	
Total			**62**	**$9,352,247.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GMD6		Unavailable	10	$556,861.08	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$556,861.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GME4		NEXSTAR FINANCIAL CORPORATION	15	$2,745,757.50	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,745,757.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GMG9		ABN AMRO MORTGAGE GROUP, INC	154	$16,556,556.77	100%	0	$0.00	NA	0	$0.00	
Total			**154**	**$16,556,556.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GMH7		ABN AMRO MORTGAGE GROUP, INC	280	$27,067,833.05	100%	0	$0.00	NA	0	$0.00	

Total			**280**	**$27,067,833.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GMJ3		ABN AMRO MORTGAGE GROUP, INC	40	$2,855,949.85	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,855,949.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GMK0		ABN AMRO MORTGAGE GROUP, INC	48	$6,198,845.43	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$6,198,845.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GML8		ABN AMRO MORTGAGE GROUP, INC	167	$22,816,606.15	100%	0	$0.00	NA	0	$0.00	
Total			**167**	**$22,816,606.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GMM6		ABN AMRO MORTGAGE GROUP, INC	81	$11,143,746.86	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$11,143,746.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GMR5		CCO MORTGAGE CORPORATION	147	$33,343,946.29	100%	0	$0.00	NA	0	$0.00	
Total			**147**	**$33,343,946.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GMS3		CCO MORTGAGE CORPORATION	30	$2,379,631.44	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,379,631.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GMT1		CCO MORTGAGE CORPORATION	20	$4,503,801.94	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,503,801.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GND5		HAWAII HOME LOANS, INC	4	$1,104,599.29	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,104,599.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GNQ6		DLJ MORTGAGE CAPITAL INC	31	$1,499,351.67	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$1,499,351.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GNR4		DLJ MORTGAGE CAPITAL INC	47	$2,373,000.35	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$2,373,000.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GQQ3			4	$759,660.00	41.05%	0	$0.00	NA	0	$0.00	

		UNIVERSAL MORTGAGE CORPORATION									
		Unavailable	8	$1,090,750.00	58.95%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,850,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GX28		EMC MORTGAGE CORPORATION	205	$44,138,464.74	100%	0	$0.00	NA	0	$0.00	
Total			**205**	**$44,138,464.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GX36		EMC MORTGAGE CORPORATION	68	$16,687,316.69	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$16,687,316.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GX44		EMC MORTGAGE CORPORATION	92	$21,888,182.68	100%	0	$0.00	NA	0	$0.00	
Total			**92**	**$21,888,182.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GX69		FIRST PLACE BANK	16	$2,739,978.88	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,739,978.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GXG7		STATE FARM BANK, FSB	17	$4,289,055.09	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,289,055.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GXH5		STATE FARM BANK, FSB	45	$4,969,756.20	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$4,969,756.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GXJ1		STATE FARM BANK, FSB	17	$1,123,840.41	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,123,840.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GXK8		Unavailable	71	$14,663,145.15	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$14,663,145.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GXL6		Unavailable	21	$4,650,560.21	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,650,560.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GXM4		Unavailable	85	$17,897,613.04	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$17,897,613.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GXN2		UNIVERSAL MORTGAGE CORPORATION	6	$624,792.82	21.29%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,310,500.00	78.71%	0	$0.00	NA	0	$0.00	

Total			**26**	**$2,935,292.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GXY8		EMC MORTGAGE CORPORATION	116	$26,406,793.89	100%	0	$0.00	NA	0	$0.00	
Total			**116**	**$26,406,793.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GXZ5		EMC MORTGAGE CORPORATION	180	$42,448,428.64	100%	0	$0.00	NA	0	$0.00	
Total			**180**	**$42,448,428.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GYR2		PROVIDENT FUNDING ASSOCIATES, L.P	32	$6,991,554.61	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,991,554.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HE27		COUNTRYWIDE BANK, N.A	2	$425,902.06	1.33%	0	$0.00	NA	0	$0.00	
		Unavailable	200	$31,585,039.59	98.67%	0	$0.00	NA	0	$0.00	
Total			**202**	**$32,010,941.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HE35		COUNTRYWIDE BANK, N.A	9	$1,203,343.64	1.66%	0	$0.00	NA	0	$0.00	
		Unavailable	489	$71,255,819.46	98.34%	0	$0.00	NA	0	$0.00	
Total			**498**	**$72,459,163.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HE43		COUNTRYWIDE BANK, N.A	15	$1,452,688.51	4.02%	0	$0.00	NA	0	$0.00	
		Unavailable	296	$34,641,188.41	95.98%	0	$0.00	NA	0	$0.00	
Total			**311**	**$36,093,876.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HE50		COUNTRYWIDE BANK, N.A	4	$347,715.05	6.68%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$4,856,946.69	93.32%	0	$0.00	NA	0	$0.00	
Total			**54**	**$5,204,661.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HEM3		COUNTRYWIDE BANK, N.A	7	$669,600.89	44.02%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$851,615.07	55.98%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,521,215.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HEP6		Unavailable	10	$2,425,166.64	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,425,166.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HER2		Unavailable	2	$451,999.10	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$451,999.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HEU5		Unavailable	11	$1,178,517.93	100%	0	$0.00	NA	0	$0.00	

Total			**11**	**$1,178,517.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HEV3		Unavailable	37	$2,676,223.25	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$2,676,223.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HEW1		COUNTRYWIDE BANK, N.A	2	$149,919.24	13.56%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$955,629.68	86.44%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,105,548.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HF59		COUNTRYWIDE BANK, N.A	2	$219,285.83	8.5%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,360,000.67	91.5%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,579,286.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HF75		HSBC MORTGAGE CORPORATION (USA)	7	$1,099,350.00	54.94%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$901,749.12	45.06%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,001,099.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HFE0		Unavailable	7	$1,139,100.36	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,139,100.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HFF7		COUNTRYWIDE BANK, N.A	13	$2,526,689.34	71.56%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,004,087.71	28.44%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,530,777.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HFJ9		Unavailable	8	$1,080,664.44	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,080,664.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HFK6		Unavailable	11	$1,829,674.15	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,829,674.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HFM2		COUNTRYWIDE BANK, N.A	3	$650,482.43	5.9%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$10,378,843.52	94.1%	0	$0.00	NA	0	$0.00	
Total			**61**	**$11,029,325.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HFP5		COUNTRYWIDE BANK, N.A	5	$886,830.26	18.67%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,863,507.37	81.33%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,750,337.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HFT7		Unavailable	8	$1,357,618.95	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,357,618.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408HFY6		COUNTRYWIDE BANK, N.A	8	$1,886,369.87	23.48%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$6,147,098.78	76.52%	0	$0.00	NA	0	$0.00	
Total			**40**	**$8,033,468.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HFZ3		COUNTRYWIDE BANK, N.A	2	$410,712.21	2.75%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$14,514,229.15	97.25%	0	$0.00	NA	0	$0.00	
Total			**85**	**$14,924,941.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HHS7		WELLS FARGO BANK, N.A	15	$3,208,294.46	93.23%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$232,859.73	6.77%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,441,154.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HHU2		WELLS FARGO BANK, N.A	10	$1,989,637.94	81.45%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$453,184.12	18.55%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,442,822.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HJB2		WASHINGTON MUTUAL BANK	3	$958,029.15	60.49%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$625,733.58	39.51%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,583,762.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HJC0		WASHINGTON MUTUAL BANK	7	$1,499,913.59	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,499,913.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HJD8		WASHINGTON MUTUAL BANK	3	$562,747.83	48.3%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$602,248.98	51.7%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,164,996.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HJH9		INDYMAC BANK, FSB	3	$403,256.04	41.21%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$575,321.26	58.79%	0	$0.00	NA	0	$0.00	
Total			**6**	**$978,577.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HJJ5		INDYMAC BANK, FSB	9	$2,043,966.96	13.84%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$12,720,164.91	86.16%	0	$0.00	NA	0	$0.00	
Total			**87**	**$14,764,131.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HJK2		INDYMAC BANK, FSB	1	$55,250.00	0.96%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$5,702,572.02	99.04%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,757,822.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408HJL0		INDYMAC BANK, FSB	1	$32,500.00	0.43%	0	$0.00	NA	0	$0.00
		Unavailable	57	$7,532,096.41	99.57%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,564,596.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408HJN6		INDYMAC BANK, FSB	2	$189,860.66	3.13%	0	$0.00	NA	0	$0.00
		Unavailable	59	$5,883,008.64	96.87%	0	$0.00	NA	0	$0.00
Total			**61**	**$6,072,869.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408HJP1		INDYMAC BANK, FSB	1	$100,000.00	1.77%	0	$0.00	NA	0	$0.00
		Unavailable	57	$5,541,506.17	98.23%	0	$0.00	NA	0	$0.00
Total			**58**	**$5,641,506.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408HJQ9		INDYMAC BANK, FSB	1	$69,930.31	3.63%	0	$0.00	NA	0	$0.00
		Unavailable	28	$1,856,733.07	96.37%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,926,663.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408HJR7		INDYMAC BANK, FSB	2	$117,562.39	1.75%	0	$0.00	NA	0	$0.00
		Unavailable	96	$6,616,414.56	98.25%	0	$0.00	NA	0	$0.00
Total			**98**	**$6,733,976.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408HJS5		INDYMAC BANK, FSB	1	$52,200.00	2.29%	0	$0.00	NA	0	$0.00
		Unavailable	39	$2,228,830.64	97.71%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,281,030.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408HJT3		INDYMAC BANK, FSB	1	$66,750.00	3.13%	0	$0.00	NA	0	$0.00
		Unavailable	35	$2,062,730.88	96.87%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,129,480.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408HJU0		INDYMAC BANK, FSB	2	$646,000.00	6.8%	0	$0.00	NA	0	$0.00
		Unavailable	45	$8,859,247.65	93.2%	0	$0.00	NA	0	$0.00
Total			**47**	**$9,505,247.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408HJV8		INDYMAC BANK, FSB	1	$360,000.00	9.53%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,416,860.58	90.47%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,776,860.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408HJW6		INDYMAC BANK, FSB	3	$901,127.97	14.14%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,471,733.42	85.86%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,372,861.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408HJX4		Unavailable	3	$1,008,403.85	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,008,403.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408HK38		Unavailable	2	$291,570.62	100%	0	$0.00	NA	0	$0.00

Total			**2**	**$291,570.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HL37		Unavailable	10	$1,644,093.78	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,644,093.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HL52		Unavailable	26	$5,066,013.67	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,066,013.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HL60		COUNTRYWIDE BANK, N.A	5	$737,351.36	25.95%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,103,637.70	74.05%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,840,989.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HLE3		COUNTRYWIDE BANK, N.A	7	$1,079,476.87	10.15%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$9,559,939.51	89.85%	0	$0.00	NA	0	$0.00	
Total			**80**	**$10,639,416.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HLG8		COUNTRYWIDE BANK, N.A	39	$5,775,665.70	19.05%	0	$0.00	NA	0	$0.00	
		Unavailable	169	$24,541,244.95	80.95%	0	$0.00	NA	0	$0.00	
Total			**208**	**$30,316,910.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HLN3		COUNTRYWIDE BANK, N.A	24	$4,066,287.87	6.98%	0	$0.00	NA	0	$0.00	
		Unavailable	319	$54,212,946.13	93.02%	0	$0.00	NA	0	$0.00	
Total			**343**	**$58,279,234.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HLP8		COUNTRYWIDE BANK, N.A	1	$82,654.61	4.78%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,645,865.20	95.22%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,728,519.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HLQ6		Unavailable	113	$17,653,409.33	100%	0	$0.00	NA	0	$0.00	
Total			**113**	**$17,653,409.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HLR4		COUNTRYWIDE BANK, N.A	116	$20,559,766.28	9.93%	0	$0.00	NA	0	$0.00	
		Unavailable	1,123	$186,482,860.60	90.07%	0	$0.00	NA	0	$0.00	
Total			**1,239**	**$207,042,626.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HLS2		Unavailable	12	$1,830,240.55	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,830,240.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HLT0		Unavailable	23	$4,355,967.89	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,355,967.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408HLU7		Unavailable	7	$906,569.45	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$906,569.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HLV5		Unavailable	20	$4,373,265.54	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,373,265.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HLY9		Unavailable	41	$7,184,748.96	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$7,184,748.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HM69		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	130	$24,686,871.09	100%	0	$0.00	NA	0	$0.00	
Total			**130**	**$24,686,871.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HM77		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	81	$14,711,896.52	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$14,711,896.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HM85		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	57	$11,144,909.23	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$11,144,909.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HM93		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	27	$4,488,634.00	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,488,634.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HMA0		Unavailable	7	$783,947.65	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$783,947.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HMD4		COUNTRYWIDE BANK, N.A	5	$1,038,946.91	35.48%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,889,499.92	64.52%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,928,446.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HME2		Unavailable	15	$1,559,544.74	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,559,544.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HMG7		Unavailable	2	$480,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$480,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HMK8		COUNTRYWIDE BANK, N.A	27	$5,150,043.00	94.91%	0	$0.00	NA	0	$0.00	

		Unavailable	2	$276,000.00	5.09%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,426,043.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408HMM4		COUNTRYWIDE BANK, N.A	5	$694,920.00	86.9%	0	$0.00	NA	0	$0.00
		Unavailable	1	$104,720.00	13.1%	0	$0.00	NA	0	$0.00
Total			**6**	**$799,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408HMQ5		COUNTRYWIDE BANK, N.A	4	$722,107.41	90.09%	0	$0.00	NA	0	$0.00
		Unavailable	1	$79,434.24	9.91%	0	$0.00	NA	0	$0.00
Total			**5**	**$801,541.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408HMU6		COUNTRYWIDE BANK, N.A	3	$622,266.30	22.48%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,146,158.42	77.52%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,768,424.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408HMV4		COUNTRYWIDE BANK, N.A	2	$257,000.00	24.21%	0	$0.00	NA	0	$0.00
		Unavailable	6	$804,382.92	75.79%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,061,382.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408HN84		WORLD SAVINGS BANK	16	$1,010,573.90	50.41%	0	$0.00	NA	0	$0.00
		Unavailable	21	$994,163.72	49.59%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,004,737.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408HNA9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	9	$1,272,176.83	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,272,176.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408HNB7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	9	$2,117,667.18	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,117,667.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408HNC5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	65	$11,168,962.73	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$11,168,962.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408HND3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	108	$18,428,505.78	100%	0	$0.00	NA	0	$0.00
Total			**108**	**$18,428,505.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31408HNE1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	6	$960,346.07	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$960,346.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HNG6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	14	$1,055,368.12	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,055,368.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HNH4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	13	$1,030,965.19	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,030,965.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HNK7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	9	$2,792,898.99	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,792,898.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HNL5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	589	$120,795,613.15	100%	0	$0.00	NA	0	$0.00	
Total			**589**	**$120,795,613.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HNM3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	495	$94,253,824.90	100%	0	$0.00	NA	0	$0.00	
Total			**495**	**$94,253,824.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HNN1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	54	$13,013,085.00	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$13,013,085.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HNP6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	9	$2,103,775.51	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,103,775.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HNQ4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	13	$2,651,460.77	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,651,460.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HNR2			21	$1,763,007.94	100%	0	$0.00	NA	0	$0.00	

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP									
Total			**21**	**$1,763,007.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HNS0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	22	$2,900,983.39	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,900,983.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HNT8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	11	$1,011,676.59	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,011,676.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HP25		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	$3,119,752.59	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,119,752.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HP33		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	$3,788,301.07	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,788,301.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HP41		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	$7,177,009.18	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$7,177,009.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HP58		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	$6,216,595.59	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$6,216,595.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HP66		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	$2,695,036.33	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,695,036.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HP74		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	$1,218,777.18	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,218,777.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HP82		MORGAN STANLEY MORTGAGE CAPITAL	19	$1,359,778.09	100%	0	$0.00	NA	0	$0.00	

		HOLDINGS LLC									
Total			**19**	**$1,359,778.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HPW9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	$12,684,808.35	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$12,684,808.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HPX7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	94	$24,128,771.03	100%	0	$0.00	NA	0	$0.00	
Total			**94**	**$24,128,771.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HPY5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	45	$10,989,433.45	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,989,433.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HQA6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	$3,273,803.22	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,273,803.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HQB4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	$3,213,520.19	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,213,520.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HQC2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	$1,061,731.28	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,061,731.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HQE8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	45	$5,973,347.62	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,973,347.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HQF5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	$1,459,112.98	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,459,112.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HQG3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	$6,754,141.90	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$6,754,141.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408HQH1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	$1,978,357.73	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,978,357.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HQJ7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	$4,095,244.37	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,095,244.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HQK4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	$9,308,262.33	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$9,308,262.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HQM0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	$9,821,882.92	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$9,821,882.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HQQ1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	$2,478,065.25	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,478,065.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HQS7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	$5,836,526.05	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,836,526.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HQW8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	$1,406,369.04	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,406,369.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HQX6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	54	$8,796,272.97	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$8,796,272.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HQY4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	$6,281,724.36	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$6,281,724.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HQZ1			17	$1,491,666.26	100%	0	$0.00	NA	0	$0.00	

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC									
Total			**17**	**$1,491,666.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W2E1		FLAGSTAR BANK, FSB	5	$935,810.24	6.39%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$13,702,666.12	93.61%	0	$0.00	NA	0	$0.00	
Total			**79**	**$14,638,476.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W2F8		FLAGSTAR BANK, FSB	10	$1,326,450.00	12.12%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$9,617,073.02	87.88%	0	$0.00	NA	0	$0.00	
Total			**83**	**$10,943,523.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W2G6		FLAGSTAR BANK, FSB	3	$405,300.00	3.58%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$10,907,435.22	96.42%	0	$0.00	NA	0	$0.00	
Total			**85**	**$11,312,735.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W2J0		FLAGSTAR BANK, FSB	2	$544,461.39	8.27%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,036,159.24	91.73%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,580,620.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W2K7		FLAGSTAR BANK, FSB	4	$1,006,085.68	5.97%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$15,855,628.81	94.03%	0	$0.00	NA	0	$0.00	
Total			**64**	**$16,861,714.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W2N1		FLAGSTAR BANK, FSB	1	$104,909.60	9.35%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,017,275.62	90.65%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,122,185.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W2P6		Unavailable	16	$2,092,383.12	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,092,383.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W2Q4		FLAGSTAR BANK, FSB	5	$1,205,190.00	9.12%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$12,005,419.19	90.88%	0	$0.00	NA	0	$0.00	
Total			**53**	**$13,210,609.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W2R2		Unavailable	9	$1,675,582.75	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,675,582.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W2S0		FLAGSTAR BANK, FSB	3	$192,337.38	12.36%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,364,254.24	87.64%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,556,591.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W2U5		FLAGSTAR BANK, FSB	1	$121,500.00	5.88%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,944,654.06	94.12%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,066,154.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408W2V3		FLAGSTAR BANK, FSB	3	$550,201.97	7.19%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$7,103,082.79	92.81%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,653,284.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W2W1		FLAGSTAR BANK, FSB	14	$1,325,049.07	11.87%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$9,839,080.79	88.13%	0	$0.00	NA	0	$0.00	
Total			**113**	**$11,164,129.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W2X9		FLAGSTAR BANK, FSB	8	$1,062,061.56	8.71%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$11,137,737.80	91.29%	0	$0.00	NA	0	$0.00	
Total			**93**	**$12,199,799.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W2Z4		FLAGSTAR BANK, FSB	8	$1,566,430.00	11.04%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$12,627,354.19	88.96%	0	$0.00	NA	0	$0.00	
Total			**76**	**$14,193,784.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W3P5		NAVY FEDERAL CREDIT UNION	24	$6,092,232.17	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$6,092,232.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W3Q3		NAVY FEDERAL CREDIT UNION	36	$8,066,062.17	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,066,062.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W3S9		NAVY FEDERAL CREDIT UNION	60	$11,040,304.86	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$11,040,304.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W3T7		NAVY FEDERAL CREDIT UNION	77	$15,053,110.34	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$15,053,110.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W3U4		NAVY FEDERAL CREDIT UNION	90	$20,000,647.07	100%	0	$0.00	NA	0	$0.00	
Total			**90**	**$20,000,647.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W3V2		NAVY FEDERAL CREDIT UNION	103	$20,011,628.66	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$20,011,628.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W3W0		NAVY FEDERAL CREDIT UNION	42	$8,000,543.00	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$8,000,543.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W3X8			91	$17,084,166.11	100%	0	$0.00	NA	0	$0.00	

		NAVY FEDERAL CREDIT UNION									
Total			**91**	**$17,084,166.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W3Y6		NAVY FEDERAL CREDIT UNION	38	$6,058,857.00	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,058,857.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W3Z3		NAVY FEDERAL CREDIT UNION	9	$1,188,453.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,188,453.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W4A7		NAVY FEDERAL CREDIT UNION	35	$7,528,972.10	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,528,972.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W4D1		NAVY FEDERAL CREDIT UNION	4	$1,106,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,106,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W5K4		Unavailable	30	$7,444,425.76	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,444,425.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W5L2		OHIO SAVINGS BANK	2	$314,836.06	1.5%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$20,655,706.33	98.5%	0	$0.00	NA	0	$0.00	
Total			**93**	**$20,970,542.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W5M0		Unavailable	35	$7,807,589.89	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,807,589.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W5N8		Unavailable	11	$2,151,778.60	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,151,778.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W6J6		Unavailable	27	$6,210,723.80	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,210,723.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W6K3		OHIO SAVINGS BANK	20	$4,143,684.00	2.18%	0	$0.00	NA	0	$0.00	
		Unavailable	760	$185,754,665.32	97.82%	0	$0.00	NA	0	$0.00	
Total			**780**	**$189,898,349.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W6L1		Unavailable	206	$45,335,675.07	100%	0	$0.00	NA	0	$0.00	
Total			**206**	**$45,335,675.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W6M9		Unavailable	52	$10,705,798.78	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$10,705,798.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408WZ21		FLAGSTAR BANK, FSB	2	$150,773.88	2.17%	0	$0.00	NA	0	$0.00
		Unavailable	71	$6,803,954.84	97.83%	0	$0.00	NA	0	$0.00
Total			**73**	**$6,954,728.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408WZ39		FLAGSTAR BANK, FSB	2	$109,964.47	2.31%	0	$0.00	NA	0	$0.00
		Unavailable	45	$4,644,844.78	97.69%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,754,809.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408WZL9		FLAGSTAR BANK, FSB	2	$252,537.09	3.72%	0	$0.00	NA	0	$0.00
		Unavailable	50	$6,537,052.30	96.28%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,789,589.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408WZM7		FLAGSTAR BANK, FSB	7	$487,848.47	8.36%	0	$0.00	NA	0	$0.00
		Unavailable	80	$5,345,111.86	91.64%	0	$0.00	NA	0	$0.00
Total			**87**	**$5,832,960.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408WZN5		FLAGSTAR BANK, FSB	5	$513,608.10	6.84%	0	$0.00	NA	0	$0.00
		Unavailable	70	$6,991,596.58	93.16%	0	$0.00	NA	0	$0.00
Total			**75**	**$7,505,204.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408WZP0		FLAGSTAR BANK, FSB	4	$570,384.97	12.53%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,983,258.60	87.47%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,553,643.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408WZQ8		FLAGSTAR BANK, FSB	8	$475,115.64	7.84%	0	$0.00	NA	0	$0.00
		Unavailable	93	$5,583,931.27	92.16%	0	$0.00	NA	0	$0.00
Total			**101**	**$6,059,046.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408WZR6		FLAGSTAR BANK, FSB	4	$533,170.00	11.27%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,197,924.65	88.73%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,731,094.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408WZS4		Unavailable	9	$1,239,233.50	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,239,233.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408WZT2		Unavailable	34	$3,419,785.75	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,419,785.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408WZV7		FLAGSTAR BANK, FSB	1	$47,493.32	1.7%	0	$0.00	NA	0	$0.00
		Unavailable	48	$2,750,578.48	98.3%	0	$0.00	NA	0	$0.00
Total			**49**	**$2,798,071.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408WZW5		FLAGSTAR BANK, FSB	1	$16,793.00	1.38%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,200,140.33	98.62%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,216,933.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31408WZY1		Unavailable	16	$1,952,750.27	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,952,750.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408WZZ8		FLAGSTAR BANK, FSB	3	$404,815.68	10.98%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,281,632.43	89.02%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,686,448.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408X2J8		OHIO SAVINGS BANK	10	$637,913.90	24.6%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$1,955,758.66	75.4%	0	$0.00	NA	0	$0.00	
Total			**39**	**$2,593,672.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408X2K5		Unavailable	61	$4,155,194.35	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$4,155,194.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408X2L3		Unavailable	30	$1,991,201.17	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,991,201.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408X2U3		OHIO SAVINGS BANK	1	$106,301.61	7.63%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,287,755.07	92.37%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,394,056.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408X2V1		OHIO SAVINGS BANK	1	$90,000.00	4.1%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,103,250.02	95.9%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,193,250.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408X3F5		OHIO SAVINGS BANK	8	$764,024.74	11.12%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$6,105,037.02	88.88%	0	$0.00	NA	0	$0.00	
Total			**70**	**$6,869,061.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408X3G3		Unavailable	55	$5,452,264.70	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,452,264.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408X3H1		Unavailable	23	$2,193,481.30	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,193,481.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408X3R9		OHIO SAVINGS BANK	2	$233,138.27	6.26%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,491,641.48	93.74%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,724,779.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408X3S7		Unavailable	27	$3,438,804.77	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,438,804.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408X3T5		Unavailable	10	$1,180,862.67	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,180,862.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408X4B3		OHIO SAVINGS BANK	1	$134,689.62	10.23%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,182,107.88	89.77%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,316,797.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408X4C1		OHIO SAVINGS BANK	9	$1,102,748.20	5.52%	0	$0.00	NA	0	$0.00	
		Unavailable	142	$18,888,554.39	94.48%	0	$0.00	NA	0	$0.00	
Total			**151**	**$19,991,302.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408X4D9		Unavailable	120	$15,726,050.06	100%	0	$0.00	NA	0	$0.00	
Total			**120**	**$15,726,050.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408X4E7		Unavailable	25	$3,226,264.37	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,226,264.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408X4Q0		OHIO SAVINGS BANK	1	$200,000.00	0.95%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$20,874,390.35	99.05%	0	$0.00	NA	0	$0.00	
Total			**94**	**$21,074,390.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408X4R8		Unavailable	30	$6,607,650.00	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,607,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408X6E5		OHIO SAVINGS BANK	1	$79,816.57	1.61%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,865,204.03	98.39%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,945,020.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408X6F2		Unavailable	42	$5,543,521.85	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,543,521.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408X6G0		Unavailable	9	$1,118,489.06	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,118,489.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XB66		OHIO SAVINGS BANK	2	$305,695.37	7.86%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,585,835.32	92.14%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,891,530.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XB74		Unavailable	29	$4,067,121.59	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,067,121.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XB82		Unavailable	9	$1,003,145.65	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,003,145.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XC32		Unavailable	12	$1,965,045.06	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,965,045.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408XC40		Unavailable	10	$1,410,541.06	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,410,541.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408XC57		OHIO SAVINGS BANK	2	$228,714.51	19.32%	0	$0.00	NA	0	$0.00
		Unavailable	6	$955,365.66	80.68%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,184,080.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408XDG2		OHIO SAVINGS BANK	3	$360,717.05	1.69%	0	$0.00	NA	0	$0.00
		Unavailable	91	$20,961,954.30	98.31%	0	$0.00	NA	0	$0.00
Total			**94**	**$21,322,671.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408XDH0		OHIO SAVINGS BANK	1	$269,448.09	1.86%	0	$0.00	NA	0	$0.00
		Unavailable	69	$14,204,997.57	98.14%	0	$0.00	NA	0	$0.00
Total			**70**	**$14,474,445.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408XDJ6		Unavailable	109	$20,483,937.11	100%	0	$0.00	NA	0	$0.00
Total			**109**	**$20,483,937.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408XDK3		Unavailable	29	$5,001,014.35	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,001,014.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408XDL1		OHIO SAVINGS BANK	2	$143,196.02	5.47%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,474,848.70	94.53%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,618,044.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408XEJ5		OHIO SAVINGS BANK	2	$216,184.52	14.99%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,225,879.18	85.01%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,442,063.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408XEK2		OHIO SAVINGS BANK	2	$265,142.80	16.19%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,372,497.30	83.81%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,637,640.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408XEL0		Unavailable	11	$1,874,364.39	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,874,364.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408XEV8		OHIO SAVINGS BANK	5	$824,627.71	2.5%	0	$0.00	NA	0	$0.00
		Unavailable	169	$32,109,883.61	97.5%	0	$0.00	NA	0	$0.00
Total			**174**	**$32,934,511.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408XEW6		Unavailable	41	$7,322,143.30	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$7,322,143.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408XF62		OHIO SAVINGS BANK	9	$893,285.80	11.74%	0	$0.00	NA	0	$0.00
		Unavailable	68	$6,718,144.71	88.26%	0	$0.00	NA	0	$0.00

Total			**77**	**$7,611,430.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XF70		Unavailable	34	$3,340,283.05	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,340,283.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XF88		Unavailable	21	$2,010,276.50	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,010,276.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XFH8		OHIO SAVINGS BANK	13	$860,613.56	24.7%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$2,623,399.28	75.3%	0	$0.00	NA	0	$0.00	
Total			**51**	**$3,484,012.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XFJ4		Unavailable	49	$3,275,623.66	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$3,275,623.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XFK1		Unavailable	35	$2,179,740.12	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,179,740.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XFT2		OHIO SAVINGS BANK	2	$189,296.54	14.61%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,106,052.53	85.39%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,295,349.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XFU9		Unavailable	31	$2,794,222.74	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,794,222.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XG61		OHIO SAVINGS BANK	4	$787,000.00	5.6%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$13,261,349.15	94.4%	0	$0.00	NA	0	$0.00	
Total			**55**	**$14,048,349.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XG79		Unavailable	59	$13,044,538.71	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$13,044,538.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XG87		Unavailable	15	$3,057,755.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,057,755.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XGG9		Unavailable	17	$2,174,463.67	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,174,463.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XGH7		OHIO SAVINGS BANK	1	$114,164.26	3.54%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,110,137.57	96.46%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,224,301.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XGT1		OHIO SAVINGS BANK	15	$1,912,286.36	7.59%	0	$0.00	NA	0	$0.00	
		Unavailable	178	$23,288,093.00	92.41%	0	$0.00	NA	0	$0.00	
Total			**193**	**$25,200,379.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408XGU8		Unavailable	82	$10,583,133.26	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$10,583,133.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XGV6		Unavailable	20	$2,569,102.05	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,569,102.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XJ76		OHIO SAVINGS BANK	1	$170,554.06	4.45%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,665,977.19	95.55%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,836,531.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XJ84		Unavailable	25	$3,045,125.84	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,045,125.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XJ92		Unavailable	8	$1,111,530.40	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,111,530.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XKV1		Unavailable	12	$1,605,415.02	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,605,415.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XKX7		Unavailable	8	$1,045,498.90	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,045,498.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XLL2		Unavailable	20	$2,852,858.79	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,852,858.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XN97		REGIONS BANK	42	$6,496,286.96	97.7%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$153,047.49	2.3%	0	$0.00	NA	0	$0.00	
Total			**43**	**$6,649,334.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XNB2		FIRST HORIZON HOME LOAN CORPORATION	40	$2,632,442.22	87.38%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$380,053.15	12.62%	0	$0.00	NA	0	$0.00	
Total			**46**	**$3,012,495.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XND8		FIRST HORIZON HOME LOAN CORPORATION	27	$1,778,304.43	78.71%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$481,000.00	21.29%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,259,304.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XNE6		FIRST HORIZON HOME LOAN CORPORATION	44	$4,708,964.69	81.32%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,082,034.84	18.68%	0	$0.00	NA	0	$0.00	
Total			**54**	**$5,790,999.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XNG1			210	$40,004,923.34	83.02%	0	$0.00	NA	0	$0.00	

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	44	$8,184,948.26	16.98%	0	$0.00	NA	0	$0.00
Total			**254**	**$48,189,871.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408XNH9		FIRST HORIZON HOME LOAN CORPORATION	210	$34,359,268.74	81.14%	0	$0.00	NA	0	$0.00
		Unavailable	60	$7,988,088.78	18.86%	0	$0.00	NA	0	$0.00
Total			**270**	**$42,347,357.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408XNL0		FIRST HORIZON HOME LOAN CORPORATION	17	$3,125,487.43	75.59%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,009,034.77	24.41%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,134,522.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408XNM8		FIRST HORIZON HOME LOAN CORPORATION	18	$3,704,121.66	79.8%	0	$0.00	NA	0	$0.00
		Unavailable	3	$937,655.91	20.2%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,641,777.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408XNP1		FIRST HORIZON HOME LOAN CORPORATION	19	$1,504,989.91	62.58%	0	$0.00	NA	0	$0.00
		Unavailable	11	$899,765.99	37.42%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,404,755.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408XNQ9		FIRST HORIZON HOME LOAN CORPORATION	7	$960,496.71	87.98%	0	$0.00	NA	0	$0.00
		Unavailable	1	$131,200.00	12.02%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,091,696.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408XNV8		FIRST HORIZON HOME LOAN CORPORATION	10	$1,427,044.85	80.01%	0	$0.00	NA	0	$0.00
		Unavailable	3	$356,602.98	19.99%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,783,647.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408XNX4		FIRST HORIZON HOME LOAN CORPORATION	10	$1,124,590.18	71.19%	0	$0.00	NA	0	$0.00
		Unavailable	5	$455,008.93	28.81%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,579,599.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408XPA2		REGIONS BANK	18	$1,229,438.72	93.54%	0	$0.00	NA	0	$0.00
		Unavailable	1	$84,925.00	6.46%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,314,363.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408XPC8		REGIONS BANK	36	$2,330,022.41	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,330,022.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31408XPD6		REGIONS BANK	46	$4,531,517.33	93.9%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$294,344.10	6.1%	0	$0.00	NA	0	$0.00	
Total			**49**	**$4,825,861.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XPE4		REGIONS BANK	62	$7,896,118.61	93.71%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$529,831.26	6.29%	0	$0.00	NA	0	$0.00	
Total			**66**	**$8,425,949.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XPF1		REGIONS BANK	31	$6,008,128.76	95.72%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$268,609.22	4.28%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,276,737.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XPG9		REGIONS BANK	54	$12,304,001.53	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$12,304,001.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XPH7		REGIONS BANK	55	$7,053,316.34	75.95%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,233,841.77	24.05%	0	$0.00	NA	0	$0.00	
Total			**72**	**$9,287,158.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XPJ3		REGIONS BANK	69	$4,365,724.08	95.98%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$182,691.00	4.02%	0	$0.00	NA	0	$0.00	
Total			**72**	**$4,548,415.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XPK0		REGIONS BANK	17	$3,697,280.22	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,697,280.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XPM6		REGIONS BANK	53	$11,266,032.38	88.54%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,458,653.95	11.46%	0	$0.00	NA	0	$0.00	
Total			**59**	**$12,724,686.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XPN4		REGIONS BANK	39	$8,134,048.08	82.17%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,765,423.02	17.83%	0	$0.00	NA	0	$0.00	
Total			**49**	**$9,899,471.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XPP9		REGIONS BANK	11	$1,069,124.69	92.48%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$86,938.59	7.52%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,156,063.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XPQ7		REGIONS BANK	12	$2,614,944.36	73.88%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$924,733.53	26.12%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,539,677.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XPR5		REGIONS BANK	16	$2,024,985.01	76.51%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$621,709.19	23.49%	0	$0.00	NA	0	$0.00	

Total			**21**	**$2,646,694.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XPV6		REGIONS BANK	16	$2,038,702.55	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,038,702.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XS27		FIRST HORIZON HOME LOAN CORPORATION	54	$8,931,228.00	85.76%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,482,931.00	14.24%	0	$0.00	NA	0	$0.00	
Total			**62**	**$10,414,159.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XS35		FIRST HORIZON HOME LOAN CORPORATION	8	$1,896,319.00	84.06%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$359,650.00	15.94%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,255,969.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XS50		FIRST HORIZON HOME LOAN CORPORATION	12	$2,391,478.89	89.02%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$295,121.58	10.98%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,686,600.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XS68		FIRST HORIZON HOME LOAN CORPORATION	38	$9,312,689.00	81.55%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,107,382.00	18.45%	0	$0.00	NA	0	$0.00	
Total			**45**	**$11,420,071.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XS76		FIRST HORIZON HOME LOAN CORPORATION	15	$1,189,097.48	82.53%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$251,750.00	17.47%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,440,847.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XS84		FIRST HORIZON HOME LOAN CORPORATION	1	$133,119.00	7.16%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,725,103.96	92.84%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,858,222.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XSB7		FIRST HORIZON HOME LOAN CORPORATION	7	$1,277,321.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,277,321.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XSD3		FIRST HORIZON HOME LOAN CORPORATION	13	$1,557,616.34	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,557,616.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XSF8		FIRST HORIZON HOME LOAN CORPORATION	6	$1,033,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,033,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408XSG6		FIRST HORIZON HOME LOAN CORPORATION	13	$2,548,599.19	95.77%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$112,500.00	4.23%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,661,099.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XSH4		FIRST HORIZON HOME LOAN CORPORATION	59	$11,843,831.30	74.66%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,019,712.24	25.34%	0	$0.00	NA	0	$0.00	
Total			**80**	**$15,863,543.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XSJ0		FIRST HORIZON HOME LOAN CORPORATION	57	$10,284,738.60	85.25%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,779,774.12	14.75%	0	$0.00	NA	0	$0.00	
Total			**72**	**$12,064,512.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XSK7		FIRST HORIZON HOME LOAN CORPORATION	22	$3,934,774.74	69.9%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,694,308.01	30.1%	0	$0.00	NA	0	$0.00	
Total			**35**	**$5,629,082.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XSL5		FIRST HORIZON HOME LOAN CORPORATION	41	$7,814,239.68	89.43%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$923,909.95	10.57%	0	$0.00	NA	0	$0.00	
Total			**47**	**$8,738,149.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XSN1		FIRST HORIZON HOME LOAN CORPORATION	48	$10,753,199.00	82.61%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,263,775.00	17.39%	0	$0.00	NA	0	$0.00	
Total			**59**	**$13,016,974.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XSP6		FIRST HORIZON HOME LOAN CORPORATION	303	$61,051,567.05	81.39%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$13,959,266.47	18.61%	0	$0.00	NA	0	$0.00	
Total			**378**	**$75,010,833.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XSQ4		FIRST HORIZON HOME LOAN CORPORATION	191	$42,430,516.00	77.02%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$12,656,855.00	22.98%	0	$0.00	NA	0	$0.00	
Total			**243**	**$55,087,371.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XSR2		FIRST HORIZON HOME LOAN CORPORATION	62	$12,357,385.88	80.41%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,010,633.85	19.59%	0	$0.00	NA	0	$0.00	
Total			**78**	**$15,368,019.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408XSS0		FIRST HORIZON HOME LOAN CORPORATION	49	$10,625,150.00	83.89%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,040,833.00	16.11%	0	$0.00	NA	0	$0.00	
Total			**58**	**$12,665,983.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XST8		FIRST HORIZON HOME LOAN CORPORATION	9	$2,130,131.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,130,131.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XSU5		FIRST HORIZON HOME LOAN CORPORATION	66	$11,720,615.00	86.96%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,756,800.00	13.04%	0	$0.00	NA	0	$0.00	
Total			**77**	**$13,477,415.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XSW1		FIRST HORIZON HOME LOAN CORPORATION	15	$912,529.20	60.18%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$603,845.00	39.82%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,516,374.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XSX9		FIRST HORIZON HOME LOAN CORPORATION	25	$3,941,101.00	64.95%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,126,348.10	35.05%	0	$0.00	NA	0	$0.00	
Total			**41**	**$6,067,449.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XSY7		FIRST HORIZON HOME LOAN CORPORATION	40	$6,382,699.00	85.43%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,088,899.46	14.57%	0	$0.00	NA	0	$0.00	
Total			**46**	**$7,471,598.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XSZ4		FIRST HORIZON HOME LOAN CORPORATION	33	$5,540,216.00	86.88%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$836,992.00	13.12%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,377,208.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XTQ3		OHIO SAVINGS BANK	1	$184,154.92	3.53%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$5,029,034.41	96.47%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,213,189.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XTS9		OHIO SAVINGS BANK	1	$194,398.14	1.19%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$16,208,657.29	98.81%	0	$0.00	NA	0	$0.00	
Total			**72**	**$16,403,055.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XUF5		OHIO SAVINGS BANK	2	$365,570.04	3.54%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$9,961,988.48	96.46%	0	$0.00	NA	0	$0.00	
Total			**42**	**$10,327,558.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408XUG3		OHIO SAVINGS BANK	18	$3,474,343.68	1.77%	0	$0.00	NA	0	$0.00	
		Unavailable	808	$192,412,843.54	98.23%	0	$0.00	NA	0	$0.00	
Total			**826**	**$195,887,187.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XUH1		OHIO SAVINGS BANK	1	$240,000.00	0.54%	0	$0.00	NA	0	$0.00	
		Unavailable	201	$43,871,963.02	99.46%	0	$0.00	NA	0	$0.00	
Total			**202**	**$44,111,963.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XUJ7		Unavailable	88	$17,586,340.88	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$17,586,340.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XUK4		Unavailable	13	$2,320,370.50	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,320,370.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XW63		OHIO SAVINGS BANK	2	$301,239.46	12.39%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,130,823.75	87.61%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,432,063.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XW71		OHIO SAVINGS BANK	1	$85,618.68	3.94%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,088,181.57	96.06%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,173,800.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XW89		Unavailable	46	$7,192,565.14	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$7,192,565.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XW97		Unavailable	9	$1,261,159.89	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,261,159.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XX47		OHIO SAVINGS BANK	2	$237,706.59	16.89%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,169,258.89	83.11%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,406,965.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XX54		Unavailable	24	$3,326,170.40	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,326,170.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XY95		Unavailable	6	$1,479,563.32	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,479,563.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XYH7		OHIO SAVINGS BANK	5	$1,219,974.07	3.64%	0	$0.00	NA	0	$0.00	
		Unavailable	148	$32,254,608.41	96.36%	0	$0.00	NA	0	$0.00	
Total			**153**	**$33,474,582.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XYJ3		Unavailable	79	$14,354,339.03	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$14,354,339.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408XYK0		Unavailable	104	$18,192,069.95	100%	0	$0.00	NA	0	$0.00
Total			**104**	**$18,192,069.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408XYL8		Unavailable	18	$2,352,536.08	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,352,536.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408XYM6		Unavailable	15	$1,828,372.02	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,828,372.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408XZ78		OHIO SAVINGS BANK	6	$363,950.04	35.21%	0	$0.00	NA	0	$0.00
		Unavailable	13	$669,580.04	64.79%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,033,530.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408XZB9		Unavailable	10	$1,881,617.35	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,881,617.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408XZL7		OHIO SAVINGS BANK	5	$598,432.64	21.67%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,163,142.91	78.33%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,761,575.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408XZM5		Unavailable	17	$2,861,540.76	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,861,540.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408XZW3		OHIO SAVINGS BANK	13	$2,377,319.81	8.73%	0	$0.00	NA	0	$0.00
		Unavailable	124	$24,854,682.02	91.27%	0	$0.00	NA	0	$0.00
Total			**137**	**$27,232,001.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408XZX1		Unavailable	78	$14,303,205.39	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$14,303,205.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408XZY9		Unavailable	19	$3,191,123.91	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,191,123.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408YB49		Unavailable	8	$1,201,338.28	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,201,338.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408YB56		Unavailable	23	$3,582,527.28	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,582,527.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408YBE7		Unavailable	26	$3,647,633.35	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,647,633.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408YBF4		Unavailable	33	$4,810,897.04	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,810,897.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31408YCT3		Unavailable	19	$2,802,290.11	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,802,290.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408YCU0		Unavailable	11	$1,537,253.52	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,537,253.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408YK23		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$1,096,075.25	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,096,075.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408YK31		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	$1,613,383.19	41.78%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,247,786.27	58.22%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,861,169.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408YK49		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$1,341,525.56	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,341,525.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408YK56		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$503,400.00	20.43%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,960,059.95	79.57%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,463,459.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408YK64		IVANHOE FINANCIAL INC	4	$295,000.00	27.9%	0	$0.00	NA	0	$0.00
		Unavailable	12	$762,450.00	72.1%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,057,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408YKP2		Unavailable	40	$5,320,853.54	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,320,853.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408YKQ0		Unavailable	38	$3,748,716.14	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,748,716.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408YKV9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	$1,957,391.92	46.19%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,280,025.43	53.81%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,237,417.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408YKX5		DOWNEY SAVINGS AND LOAN	59	$13,091,030.79	58.28%	0	$0.00	NA	0	$0.00

		ASSOCIATION, F.A									
		Unavailable	35	$9,371,432.30	41.72%	0	$0.00	NA	0	$0.00	
Total			**94**	**$22,462,463.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408YKY3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	69	$14,284,576.75	97.71%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$335,000.00	2.29%	0	$0.00	NA	0	$0.00	
Total			**70**	**$14,619,576.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AC23		OHIO SAVINGS BANK	1	$55,564.94	3.79%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,410,403.51	96.21%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,465,968.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AC31		Unavailable	55	$6,922,628.24	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$6,922,628.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AC49		Unavailable	9	$1,220,658.12	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,220,658.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AC56		Unavailable	121	$16,415,141.09	100%	0	$0.00	NA	0	$0.00	
Total			**121**	**$16,415,141.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AC64		Unavailable	13	$1,639,780.37	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,639,780.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AC72		Unavailable	52	$6,353,140.23	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$6,353,140.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AC80		OHIO SAVINGS BANK	1	$87,000.00	0.6%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$14,353,205.59	99.4%	0	$0.00	NA	0	$0.00	
Total			**112**	**$14,440,205.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AC98		Unavailable	9	$1,149,333.74	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,149,333.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ACV9		OHIO SAVINGS BANK	4	$276,612.68	2.08%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$13,026,461.17	97.92%	0	$0.00	NA	0	$0.00	
Total			**119**	**$13,303,073.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ACW7		OHIO SAVINGS BANK	1	$56,428.09	0.96%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$5,802,607.03	99.04%	0	$0.00	NA	0	$0.00	
Total			**49**	**$5,859,035.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ACX5		OHIO SAVINGS BANK	5	$367,810.21	2.25%	0	$0.00	NA	0	$0.00	
		Unavailable	144	$15,997,852.82	97.75%	0	$0.00	NA	0	$0.00	

Total			**149**	**$16,365,663.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ACY3		OHIO SAVINGS BANK	1	$107,053.95	2%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$5,235,402.75	98%	0	$0.00	NA	0	$0.00	
Total			**49**	**$5,342,456.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ACZ0		OHIO SAVINGS BANK	1	$49,362.92	1.36%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$3,588,229.58	98.64%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,637,592.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ADA4		Unavailable	8	$1,189,990.69	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,189,990.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BGR2		Unavailable	260	$55,764,156.83	100%	0	$0.00	NA	0	$0.00	
Total			**260**	**$55,764,156.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BGS0		OHIO SAVINGS BANK	1	$97,500.00	0.12%	0	$0.00	NA	0	$0.00	
		Unavailable	362	$84,599,395.43	99.88%	0	$0.00	NA	0	$0.00	
Total			**363**	**$84,696,895.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BGT8		Unavailable	69	$16,148,464.77	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$16,148,464.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BGU5		Unavailable	79	$13,644,143.32	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$13,644,143.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BGV3		OHIO SAVINGS BANK	2	$366,721.94	1.31%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$27,677,371.80	98.69%	0	$0.00	NA	0	$0.00	
Total			**134**	**$28,044,093.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BGW1		OHIO SAVINGS BANK	1	$160,642.84	3.11%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$5,011,243.44	96.89%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,171,886.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409KB22		GMAC COMMERCIAL MORTGAGE CORPORATION	1	$8,532,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,532,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409KDD6		RED MORTGAGE CAPITAL, 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**	
31409SKP4		FLAGSTAR BANK, FSB	8	$1,243,731.94	14.46%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$7,357,151.17	85.54%	0	$0.00	NA	0	$0.00	
Total			**46**	**$8,600,883.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409SKQ2		FLAGSTAR BANK, FSB	12	$1,777,411.36	71.46%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$709,696.72	28.54%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,487,108.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409SKR0		FLAGSTAR BANK, FSB	1	$160,110.08	6.66%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,243,412.31	93.34%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,403,522.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409SKS8		FLAGSTAR BANK, FSB	15	$2,680,389.43	14.03%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$16,427,886.98	85.97%	0	$0.00	NA	0	$0.00	
Total			**110**	**$19,108,276.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409SKT6		FLAGSTAR BANK, FSB	14	$2,041,848.54	80.92%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$481,562.28	19.08%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,523,410.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409SKV1		FLAGSTAR BANK, FSB	1	$88,569.38	13.02%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$591,882.26	86.98%	0	$0.00	NA	0	$0.00	
Total			**4**	**$680,451.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MMA2		CHASE HOME FINANCE, LLC	55	$7,940,796.02	26.45%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	24	$3,034,890.66	10.11%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	58	$7,402,909.35	24.66%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	18	$2,447,729.70	8.15%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$9,196,845.67	30.63%	0	$0.00	NA	0	$0.00	
Total			**230**	**$30,023,171.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MMF1		HSBC MORTGAGE CORPORATION (USA)	35	$3,622,430.00	24.15%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$11,376,802.27	75.85%	0	$0.00	NA	0	$0.00	
Total			**130**	**$14,999,232.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MN60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$127,942.40	3.3%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	1	$73,429.49	1.89%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	1	$184,669.00	4.76%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	3	$539,320.00	13.9%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,953,441.56	76.15%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,878,802.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371MN78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,275,332.64	9.31%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	4	$533,023.53	3.89%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	2	$166,528.68	1.22%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$662,000.00	4.83%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	6	$1,130,835.75	8.25%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	2	$124,655.04	0.91%	0	$0.00	NA	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P	14	$2,614,061.04	19.08%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	2	$137,304.00	1%	0	$0.00	NA	0	$0.00	
		USAA FEDERAL SAVINGS BANK	1	$147,554.40	1.08%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$6,910,511.57	50.43%	0	$0.00	NA	0	$0.00	
Total			**102**	**$13,701,806.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MN86		BANKUNITED, FEDERAL SAVINGS BANK	4	$575,345.06	2.42%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$449,084.89	1.89%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	17	$1,250,325.33	5.26%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	1	$109,400.00	0.46%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	2	$144,878.28	0.61%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	7	$479,161.21	2.02%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$199,326.82	0.84%	0	$0.00	NA	0	$0.00	
		EVERBANK	3	$168,162.43	0.71%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	4	$270,882.09	1.14%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	1	$86,250.00	0.36%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$100,510.54	0.42%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE	3	$415,250.00	1.75%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		INDEPENDENT BANK CORPORATION	6	$533,297.94	2.24%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	2	$158,000.00	0.66%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$97,932.91	0.41%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	2	$121,746.32	0.51%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	9	$648,115.00	2.73%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	2	$146,800.00	0.62%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	3	$264,750.00	1.11%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	2	$66,000.00	0.28%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	7	$718,600.00	3.02%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	2	$61,300.16	0.26%	0	$0.00	NA	0	$0.00	
		Unavailable	161	$16,700,397.63	70.28%	0	$0.00	NA	0	$0.00	
Total			**249**	**$23,765,516.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MN94		AMERICAN HOME MORTGAGE CORPORATION	7	$987,971.53	0.44%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	278	$36,702,979.74	16.48%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,047,544.45	0.47%	0	$0.00	NA	0	$0.00	
		CCO MORTGAGE CORPORATION	20	$2,843,328.50	1.28%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	10	$1,219,619.60	0.55%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	4	$504,532.56	0.23%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	30	$4,035,934.50	1.81%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	190	$27,145,306.00	12.19%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	$982,910.87	0.44%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	33	$4,425,450.16	1.99%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	4	$551,820.57	0.25%	0	$0.00	NA	0	$0.00	

		GMAC MORTGAGE CORPORATION	62	$9,649,807.65	4.33%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	1	$182,770.90	0.08%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	11	$1,652,024.24	0.74%	0	$0.00	NA	0	$0.00	
		IRWIN MORTGAGE CORPORATION	1	$173,000.00	0.08%	0	$0.00	NA	0	$0.00	
		IVANHOE FINANCIAL INC	1	$97,000.00	0.04%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$119,520.37	0.05%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	3	$297,495.00	0.13%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	12	$1,448,900.00	0.65%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$870,000.00	0.39%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$831,781.50	0.37%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	16	$1,534,133.31	0.69%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	2	$196,590.44	0.09%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	3	$419,693.31	0.19%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	14	$1,021,513.54	0.46%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	1	$128,800.00	0.06%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	8	$814,750.12	0.37%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$79,500.00	0.04%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	10	$1,367,308.55	0.61%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	25	$3,123,915.74	1.4%	0	$0.00	NA	0	$0.00	
		Unavailable	907	$118,195,417.42	53.06%	0	$0.00	NA	0	$0.00	
Total			**1,681**	**$222,736,320.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MNR4			17	$3,067,736.70	4.27%	0	$0.00	NA	0	$0.00	

		AMERICAN HOME MORTGAGE CORPORATION									
		BANK OF AMERICA NA	5	$748,715.31	1.04%	0	$0.00	NA	0	$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	1	$291,687.83	0.41%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	6	$1,303,545.58	1.81%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$103,058.99	0.14%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	1	$214,759.08	0.3%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$385,000.00	0.54%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	86	$21,055,729.25	29.32%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	3	$554,490.00	0.77%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	2	$365,892.56	0.51%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	3	$351,235.77	0.49%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	15	$2,696,650.14	3.75%	0	$0.00	NA	0	$0.00	
		IVANHOE FINANCIAL INC	1	$119,000.00	0.17%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$243,000.00	0.34%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	2	$115,591.81	0.16%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	3	$782,296.00	1.09%	0	$0.00	NA	0	$0.00	
		SELF-HELP VENTURES FUND	1	$119,355.48	0.17%	0	$0.00	NA	0	$0.00	
		TD BANKNORTH, N.A	5	$869,548.43	1.21%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	4	$705,311.22	0.98%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	2	$284,855.67	0.4%	0	$0.00	NA	0	$0.00	
		Unavailable	172	$37,443,584.88	52.13%	0	$0.00	NA	0	$0.00	
Total			**333**	**$71,821,044.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MNS2		AMERICAN HOME MORTGAGE CORPORATION	25	$3,938,919.59	0.7%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	6	$1,188,433.71	0.21%	0	$0.00	NA	0	$0.00	
			72	$12,284,066.22	2.18%	0	$0.00	NA	0	$0.00	

	CHASE HOME FINANCE									
	CHASE HOME FINANCE, LLC	2	$297,271.90	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	15	$2,002,811.27	0.35%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	16	$3,287,786.00	0.58%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	1	$132,620.98	0.02%	0	$0.00	NA	0	$0.00	
	CROWN MORTGAGE COMPANY	4	$404,932.90	0.07%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$511,487.89	0.09%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1,052	$248,360,402.15	43.99%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK, FSB	9	$2,185,312.09	0.39%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	36	$7,548,838.27	1.34%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$263,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	172	$32,358,630.07	5.73%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	74	$16,480,881.05	2.92%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	34	$7,235,457.96	1.28%	0	$0.00	NA	0	$0.00	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	23	$2,946,561.00	0.52%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$3,502,230.95	0.62%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$168,839.33	0.03%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	12	$1,881,892.18	0.33%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B	5	$1,143,519.12	0.2%	0	$0.00	NA	0	$0.00	
	OHIO SAVINGS BANK	5	$593,413.38	0.11%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	6	$1,003,285.67	0.18%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE, L.L.C	113	$24,956,109.35	4.42%	0	$0.00	NA	0	$0.00	
	SELF-HELP VENTURES FUND	2	$170,112.84	0.03%	0	$0.00	NA	0	$0.00	
		31	$4,972,315.01	0.88%	0	$0.00	NA	0	$0.00	

		SYNOVUS MORTGAGE CORPORATION									
		THE HUNTINGTON NATIONAL BANK	41	$5,612,123.35	0.99%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$68,137.24	0.01%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	5	$841,860.60	0.15%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	20	$4,085,230.27	0.72%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A	3	$402,195.67	0.07%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$113,600.00	0.02%	0	$0.00	NA	0	$0.00	
		Unavailable	760	$173,641,580.96	30.77%	0	$0.00	NA	0	$0.00	
Total			**2,565**	**$564,583,858.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MNT0		AMERICAN HOME MORTGAGE CORPORATION	87	$14,684,210.50	3.03%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	70	$10,190,426.08	2.1%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	2	$218,480.00	0.05%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK MORTGAGE CORPORATION	29	$4,504,816.50	0.93%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	7	$1,395,301.71	0.29%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	2	$217,495.36	0.04%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	10	$1,600,173.57	0.33%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$559,150.00	0.12%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	528	$104,521,056.05	21.56%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	52	$12,309,947.66	2.54%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	65	$12,883,142.36	2.66%	0	$0.00	NA	0	$0.00	
		HOLYOKE CREDIT UNION	2	$283,000.00	0.06%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	184	$31,505,871.15	6.5%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	31	$5,787,000.00	1.19%	0	$0.00	NA	0	$0.00	

		INDEPENDENT BANK CORPORATION	19	$2,397,450.78	0.49%	0	$0.00	NA	0	$0.00	
		IRWIN MORTGAGE CORPORATION	1	$93,600.00	0.02%	0	$0.00	NA	0	$0.00	
		IVANHOE FINANCIAL INC	21	$4,006,840.00	0.83%	0	$0.00	NA	0	$0.00	
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	26	$3,815,865.37	0.79%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	$6,497,769.69	1.34%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	4	$828,379.52	0.17%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	19	$2,759,924.41	0.57%	0	$0.00	NA	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A	14	$2,907,876.00	0.6%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	52	$8,565,792.05	1.77%	0	$0.00	NA	0	$0.00	
		NORTH AMERICAN SAVINGS BANK F.S.B	2	$363,650.00	0.07%	0	$0.00	NA	0	$0.00	
		PIONEER BANK	11	$1,001,606.64	0.21%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	227	$45,869,544.55	9.46%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	25	$3,049,214.71	0.63%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	14	$2,467,387.42	0.51%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	5	$393,253.55	0.08%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	47	$5,014,432.22	1.03%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	73	$7,644,148.33	1.58%	0	$0.00	NA	0	$0.00	
		Unavailable	944	$186,332,034.39	38.41%	0	$0.00	NA	0	$0.00	
Total			**2,602**	**$484,883,840.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MNU7		AMERICAN HOME MORTGAGE CORPORATION	6	$656,610.86	0.17%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	110	$15,926,765.17	4.19%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$5,463,175.08	1.44%	0	$0.00	NA	0	$0.00	
		CCO MORTGAGE CORPORATION	21	$2,876,975.85	0.76%	0	$0.00	NA	0	$0.00	

	CHASE HOME FINANCE	4	$920,452.01	0.24%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	1	$99,387.61	0.03%	0	$0.00	NA	0	$0.00	
	CITIMORTGAGE, INC	187	$29,112,975.49	7.66%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$90,808.81	0.02%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	139	$23,003,443.12	6.06%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$90,000.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	42	$7,397,908.81	1.95%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK, FSB	4	$942,810.46	0.25%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	33	$6,116,664.96	1.61%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	2	$212,482.90	0.06%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	1	$304,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	8	$1,357,800.00	0.36%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	18	$3,574,737.30	0.94%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	1	$208,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	3	$421,106.82	0.11%	0	$0.00	NA	0	$0.00	
	OHIO SAVINGS BANK	1	$81,500.00	0.02%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$132,258.07	0.03%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE, L.L.C	6	$800,983.00	0.21%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	8	$907,815.00	0.24%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$399,866.15	0.11%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,134,881.59	0.3%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	97	$13,203,435.01	3.48%	0	$0.00	NA	0	$0.00	
	TD BANKNORTH, N.A	3	$297,952.21	0.08%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	2	$237,608.66	0.06%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	7	$789,953.91	0.21%	0	$0.00	NA	0	$0.00	

		UNIVERSAL MORTGAGE CORPORATION	2	$253,500.00	0.07%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	32	$5,559,714.12	1.46%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	365	$39,738,821.31	10.46%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	10	$1,587,512.94	0.42%	0	$0.00	NA	0	$0.00	
		Unavailable	1,324	$215,918,380.82	56.85%	0	$0.00	NA	0	$0.00	
Total			**2,483**	**$379,820,288.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MNV5		AMERICAN HOME MORTGAGE CORPORATION	4	$742,327.31	1.16%	0	$0.00	NA	0	$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	2	$239,600.00	0.37%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	27	$3,672,736.33	5.75%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	3	$506,699.62	0.79%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	4	$833,074.68	1.3%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	3	$304,808.27	0.48%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	4	$415,990.02	0.65%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$1,056,097.05	1.65%	0	$0.00	NA	0	$0.00	
		EVERBANK	1	$224,600.85	0.35%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	64	$11,673,328.91	18.26%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	5	$984,000.00	1.54%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	7	$1,536,971.48	2.4%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	3	$435,000.00	0.68%	0	$0.00	NA	0	$0.00	
		IVANHOE FINANCIAL INC	1	$188,000.00	0.29%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	1	$71,435.05	0.11%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,485,623.67	2.32%	0	$0.00	NA	0	$0.00	
			2	$527,849.52	0.83%	0	$0.00	NA	0	$0.00	

		NORTH AMERICAN SAVINGS BANK F.S.B									
		OHIO SAVINGS BANK	3	$361,218.24	0.57%	0	$0.00	NA	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P	71	$12,671,058.09	19.82%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	24	$4,000,333.00	6.26%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	3	$384,905.73	0.6%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$141,000.00	0.22%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	6	$774,850.00	1.21%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A	1	$100,482.82	0.16%	0	$0.00	NA	0	$0.00	
		Unavailable	142	$20,586,982.07	32.23%	0	$0.00	NA	0	$0.00	
Total			**396**	**$63,918,972.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MNW3		CHASE HOME FINANCE	36	$3,882,135.89	4.63%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	13	$2,060,720.16	2.46%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK MORTGAGE CORPORATION	27	$2,499,277.93	2.98%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	4	$402,372.70	0.48%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	$3,905,406.75	4.66%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	7	$1,272,600.00	1.52%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	11	$1,829,729.28	2.18%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$99,000.00	0.12%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	16	$2,756,563.61	3.29%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	11	$1,296,950.00	1.55%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	8	$813,450.00	0.97%	0	$0.00	NA	0	$0.00	
		IRWIN MORTGAGE CORPORATION	1	$150,000.00	0.18%	0	$0.00	NA	0	$0.00	
		IVANHOE FINANCIAL INC	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	4	$413,571.85	0.49%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	1	$49,800.00	0.06%	0	$0.00	NA	0	$0.00	
			29	$3,827,624.61	4.56%	0	$0.00	NA	0	$0.00	

		PROVIDENT FUNDING ASSOCIATES, L.P									
		PULTE MORTGAGE, L.L.C	113	$18,662,071.62	22.25%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	3	$721,053.55	0.86%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$193,200.00	0.23%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	2	$163,097.53	0.19%	0	$0.00	NA	0	$0.00	
		TD BANKNORTH, N.A	2	$110,000.00	0.13%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$113,500.00	0.14%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	5	$569,419.24	0.68%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	24	$2,929,013.90	3.49%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A	2	$476,880.00	0.57%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$57,700.00	0.07%	0	$0.00	NA	0	$0.00	
		Unavailable	244	$34,525,899.27	41.14%	0	$0.00	NA	0	$0.00	
Total			**591**	**$83,881,037.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MNZ6		WASHINGTON MUTUAL BANK	11	$1,764,208.30	35.27%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,237,217.48	64.73%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,001,425.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MP35		Unavailable	87	$16,775,975.00	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$16,775,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MP43		COUNTRYWIDE HOME LOANS, INC	2	$208,000.00	3.29%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,107,818.08	96.71%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,315,818.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MP50		COUNTRYWIDE HOME LOANS, INC	7	$322,694.75	7.52%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	2	$412,318.44	9.61%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$3,554,373.76	82.87%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,289,386.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MP68		WASHINGTON MUTUAL BANK	3	$757,314.69	14.39%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,504,126.99	85.61%	0	$0.00	NA	0	$0.00	

Total			**29**	**$5,261,441.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MP76		WASHINGTON MUTUAL BANK	28	$4,325,886.27	52.52%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,910,748.09	47.48%	0	$0.00	NA	0	$0.00	
Total			**49**	**$8,236,634.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MPA9		BANK OF AMERICA NA	1	$357,870.31	4.41%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	3	$355,371.13	4.38%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	1	$108,503.75	1.34%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	2	$160,128.21	1.97%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	4	$946,606.67	11.67%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$6,182,152.95	76.23%	0	$0.00	NA	0	$0.00	
Total			**54**	**$8,110,633.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MPB7		AMERICAN HOME MORTGAGE CORPORATION	44	$6,633,711.21	7.35%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	2	$112,900.00	0.13%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	5	$496,809.58	0.55%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	3	$744,874.56	0.83%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	2	$214,382.27	0.24%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$156,000.00	0.17%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	15	$3,497,414.54	3.88%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	6	$1,058,967.44	1.17%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	57	$8,738,451.45	9.69%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	7	$939,126.64	1.04%	0	$0.00	NA	0	$0.00	
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	$180,900.00	0.2%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	$6,003,558.97	6.66%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	1	$43,000.00	0.05%	0	$0.00	NA	0	$0.00	

		NATIONAL CITY MORTGAGE COMPANY	13	$1,305,908.38	1.45%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	10	$1,307,651.33	1.45%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	26	$4,125,402.87	4.57%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	12	$1,256,456.98	1.39%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	8	$522,990.20	0.58%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	13	$1,174,476.15	1.3%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	
		Unavailable	317	$51,647,495.57	57.24%	0	$0.00	NA	0	$0.00	
Total			**571**	**$90,210,478.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MPC5		AMERICAN HOME MORTGAGE CORPORATION	28	$3,980,449.81	7.18%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$176,875.71	0.32%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	1	$56,655.76	0.1%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	13	$1,427,490.97	2.57%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	62	$8,453,820.54	15.25%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	2	$351,140.00	0.63%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP	1	$77,000.00	0.14%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	28	$4,908,800.22	8.85%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	3	$251,046.55	0.45%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	2	$174,000.00	0.31%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$43,350.00	0.08%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	3	$453,900.00	0.82%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	5	$471,946.39	0.85%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$245,955.00	0.44%	0	$0.00	NA	0	$0.00	

		Unavailable	245	$34,369,092.62	62.01%	0	$0.00	NA	0	$0.00	
Total			**397**	**$55,441,523.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MPJ0		AMERICAN HOME MORTGAGE CORPORATION	1	$199,079.68	0.09%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	56	$8,610,386.31	3.81%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$644,709.31	0.28%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	2	$336,590.16	0.15%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	60	$11,191,608.73	4.95%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	47	$7,545,139.27	3.34%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	5	$702,912.00	0.31%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	8	$1,599,090.19	0.71%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	11	$1,109,569.87	0.49%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$551,968.15	0.24%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	132	$19,234,462.04	8.5%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$288,118.95	0.13%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	9	$1,660,812.44	0.73%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	34	$5,070,309.30	2.24%	0	$0.00	NA	0	$0.00	
		Unavailable	948	$167,488,690.99	74.03%	0	$0.00	NA	0	$0.00	
Total			**1,320**	**$226,233,447.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MPK7		AMERICAN HOME MORTGAGE CORPORATION	1	$295,000.00	1.68%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	7	$419,980.46	2.39%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$125,441.98	0.72%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	1	$59,883.06	0.34%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$107,786.31	0.61%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	2	$119,309.81	0.68%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	1	$187,000.00	1.07%	0	$0.00	NA	0	$0.00	

		GMAC MORTGAGE CORPORATION	7	$818,234.44	4.67%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	1	$42,216.29	0.24%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$154,385.04	0.88%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	11	$702,977.44	4.01%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$337,091.72	1.92%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$14,168,353.56	80.79%	0	$0.00	NA	0	$0.00	
Total			**153**	**$17,537,660.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MPL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$948,247.62	2.53%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	5	$861,549.95	2.3%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$35,727,361.24	95.17%	0	$0.00	NA	0	$0.00	
Total			**163**	**$37,537,158.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MPM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,698,052.12	1.64%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	9	$1,749,004.00	1.69%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$183,900.00	0.18%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	21	$4,069,474.87	3.93%	0	$0.00	NA	0	$0.00	
		Unavailable	467	$95,897,188.55	92.56%	0	$0.00	NA	0	$0.00	
Total			**505**	**$103,597,619.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MPS0		BANK OF AMERICA NA	1	$152,000.00	1.72%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$129,500.73	1.46%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	4	$822,490.90	9.3%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	1	$98,181.32	1.11%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$84,385.90	0.95%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	2	$209,992.24	2.37%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$7,346,112.25	83.09%	0	$0.00	NA	0	$0.00	

Total			**49**	**$8,842,663.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MPU5		COUNTRYWIDE HOME LOANS, INC	61	$14,982,271.67	4.64%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	7	$2,523,149.97	0.78%	0	$0.00	NA	0	$0.00	
		Unavailable	1,085	$305,084,613.13	94.58%	0	$0.00	NA	0	$0.00	
Total			**1,153**	**$322,590,034.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MPV3		CCO MORTGAGE CORPORATION	6	$1,776,000.00	1.82%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	15	$3,784,795.00	3.87%	0	$0.00	NA	0	$0.00	
		Unavailable	390	$92,198,963.00	94.31%	0	$0.00	NA	0	$0.00	
Total			**411**	**$97,759,758.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MPX9		WACHOVIA MORTGAGE CORPORATION	8	$1,607,365.81	8.86%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$16,526,306.50	91.14%	0	$0.00	NA	0	$0.00	
Total			**63**	**$18,133,672.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MPY7		COUNTRYWIDE HOME LOANS, INC	6	$1,286,497.74	3.51%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	3	$1,128,489.33	3.07%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$34,286,240.33	93.42%	0	$0.00	NA	0	$0.00	
Total			**115**	**$36,701,227.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MQK6		GUARANTY BANK F.S.B	3	$523,049.91	10.74%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	18	$4,346,487.00	89.26%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,869,536.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MQL4		GUARANTY BANK F.S.B	3	$556,635.41	11.26%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	20	$4,258,915.00	86.19%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$125,736.25	2.55%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,941,286.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MQN0		PULTE MORTGAGE, L.L.C	12	$3,240,919.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,240,919.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371MQP5		PULTE MORTGAGE, L.L.C	7	$1,406,308.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,406,308.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MQQ3		PULTE MORTGAGE, L.L.C	15	$3,066,796.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,066,796.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QG44		WASHINGTON MUTUAL BANK	17	$2,966,120.93	38.16%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$4,806,449.86	61.84%	0	$0.00	NA	0	$0.00	
Total			**45**	**$7,772,570.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QGB8		CHASE HOME FINANCE	4	$469,040.73	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$469,040.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QGH5		CHASE HOME FINANCE	3	$275,952.50	55.78%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	1	$121,600.00	24.58%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$97,200.00	19.64%	0	$0.00	NA	0	$0.00	
Total			**5**	**$494,752.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QGN2		INDYMAC BANK, FSB	1	$230,000.00	11.53%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$159,836.87	8.01%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	2	$373,329.70	18.72%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,231,555.92	61.74%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,994,722.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QGP7		CITIMORTGAGE, INC	1	$99,898.04	12.26%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	2	$405,000.00	49.72%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$144,855.65	17.78%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$164,843.45	20.24%	0	$0.00	NA	0	$0.00	
Total			**5**	**$814,597.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QGQ5		CITIMORTGAGE, INC	1	$70,034.96	21.11%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$261,671.13	78.89%	0	$0.00	NA	0	$0.00	
Total			**3**	**$331,706.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371QGR3		CITIMORTGAGE, INC	3	$230,895.69	71.91%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$90,184.33	28.09%	0	$0.00	NA	0	$0.00	
Total			**5**	**$321,080.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QGS1		CITIMORTGAGE, INC	2	$463,570.25	13.8%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$546,300.00	16.26%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	1	$89,922.51	2.68%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,260,254.96	67.26%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,360,047.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QGU6		CITIMORTGAGE, INC	2	$129,687.99	14.95%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	2	$142,449.45	16.42%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$595,232.72	68.63%	0	$0.00	NA	0	$0.00	
Total			**10**	**$867,370.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QGY8		Unavailable	9	$756,025.77	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$756,025.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403D3M9		SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,002,395.81	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,002,395.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TL44		Unavailable	15	$1,529,723.99	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,529,723.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TL51		Unavailable	11	$2,639,887.90	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,639,887.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TL69		Unavailable	10	$2,349,170.28	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,349,170.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405BEJ6		SUNTRUST MORTGAGE INC	27	$5,333,131.67	59.35%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,653,365.61	40.65%	0	$0.00	NA	0	$0.00	
Total			**43**	**$8,986,497.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405YRC7		SALEM FIVE MORTGAGE COMPANY, LLC	19	$4,007,060.31	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,007,060.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31405YRD5		SALEM FIVE MORTGAGE COMPANY, LLC	14	$3,101,788.81	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,101,788.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405YRE3		SALEM FIVE MORTGAGE COMPANY, LLC	8	$1,404,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,404,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JS20		WASHINGTON MUTUAL BANK	72	$15,745,707.02	23.33%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$925,521.07	1.37%	0	$0.00	NA	0	$0.00	
		Unavailable	234	$50,829,627.36	75.3%	0	$0.00	NA	0	$0.00	
Total			**310**	**$67,500,855.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JS38		WASHINGTON MUTUAL BANK	56	$9,275,289.83	57.66%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$357,404.83	2.22%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$6,453,564.87	40.12%	0	$0.00	NA	0	$0.00	
Total			**105**	**$16,086,259.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JS46		WASHINGTON MUTUAL BANK	13	$2,057,946.08	51.11%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,968,491.28	48.89%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,026,437.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JSZ7		WASHINGTON MUTUAL BANK	6	$1,609,179.76	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,609,179.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406L3G1		SUNTRUST MORTGAGE INC	46	$9,961,671.05	38.11%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$16,174,788.00	61.89%	0	$0.00	NA	0	$0.00	
Total			**125**	**$26,136,459.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406L4W5		SUNTRUST MORTGAGE INC	52	$9,470,461.89	50.17%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$9,407,022.13	49.83%	0	$0.00	NA	0	$0.00	
Total			**98**	**$18,877,484.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LZE1		INDEPENDENT BANK CORPORATION	20	$1,961,951.78	100%	0	$0.00	NA	0	$0.00	

Total			**20**	**$1,961,951.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LZF8		INDEPENDENT BANK CORPORATION	12	$1,823,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,823,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PV89		THE BRANCH BANKING AND TRUST COMPANY	29	$5,340,784.78	79.63%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,366,608.71	20.37%	0	$0.00	NA	0	$0.00	
Total			**39**	**$6,707,393.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PV97		THE BRANCH BANKING AND TRUST COMPANY	9	$1,551,016.52	71.47%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$619,275.42	28.53%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,170,291.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QBE6		U.S. BANK N.A	5	$540,080.06	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$540,080.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QBF3		U.S. BANK N.A	30	$3,066,065.83	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,066,065.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QBG1		U.S. BANK N.A	26	$2,797,507.73	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,797,507.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QBJ5		U.S. BANK N.A	9	$955,664.49	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$955,664.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QBK2		U.S. BANK N.A	11	$1,046,425.10	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,046,425.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QMF1		U.S. BANK N.A	12	$1,923,914.73	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,923,914.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QN29		CHARTER BANK	2	$250,163.50	29.99%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$584,096.32	70.01%	0	$0.00	NA	0	$0.00	
Total			**8**	**$834,259.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QNT0		Unavailable	3	$284,754.52	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$284,754.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QNY9		Unavailable	5	$729,566.50	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$729,566.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406RN35		Unavailable	15	$2,746,166.18	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,746,166.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RN43		Unavailable	37	$7,832,998.97	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$7,832,998.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RN50		Unavailable	137	$29,472,619.80	100%	0	$0.00	NA	0	$0.00
Total			**137**	**$29,472,619.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RN68		Unavailable	44	$10,605,538.51	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$10,605,538.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RN76		Unavailable	12	$1,532,353.99	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,532,353.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RN84		Unavailable	22	$3,384,514.21	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,384,514.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RN92		USAA FEDERAL SAVINGS BANK	4	$834,829.27	13.69%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,265,375.02	86.31%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,100,204.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406S2W2		U.S. BANK N.A	7	$654,695.18	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$654,695.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406S2X0		U.S. BANK N.A	3	$298,671.43	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$298,671.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TP62		U.S. BANK N.A	1	$81,330.62	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$81,330.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TP70		U.S. BANK N.A	1	$76,845.23	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$76,845.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TP88		U.S. BANK N.A	2	$160,411.53	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$160,411.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WK45		HSBC MORTGAGE CORPORATION (USA)	19	$4,062,482.00	11.67%	0	$0.00	NA	0	$0.00
		Unavailable	130	$30,749,777.42	88.33%	0	$0.00	NA	0	$0.00
Total			**149**	**$34,812,259.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WK52		HSBC MORTGAGE CORPORATION (USA)	6	$1,680,600.00	4.83%	0	$0.00	NA	0	$0.00
		Unavailable	136	$33,125,783.29	95.17%	0	$0.00	NA	0	$0.00

Total			**142**	**$34,806,383.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WL93		Unavailable	23	$6,086,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$6,086,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WLK8		HSBC MORTGAGE CORPORATION (USA)	6	$1,278,000.00	12.76%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$8,739,930.42	87.24%	0	$0.00	NA	0	$0.00	
Total			**43**	**$10,017,930.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WLL6		HSBC MORTGAGE CORPORATION (USA)	9	$2,454,850.00	12.37%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$17,388,437.23	87.63%	0	$0.00	NA	0	$0.00	
Total			**80**	**$19,843,287.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WMA9		HSBC MORTGAGE CORPORATION (USA)	3	$661,450.00	4.37%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$14,462,848.19	95.63%	0	$0.00	NA	0	$0.00	
Total			**60**	**$15,124,298.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WRN6		HSBC MORTGAGE CORPORATION (USA)	1	$408,000.00	5.85%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,565,386.37	94.15%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,973,386.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WSZ8		HSBC MORTGAGE CORPORATION (USA)	6	$1,553,580.97	9.11%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$15,509,066.01	90.89%	0	$0.00	NA	0	$0.00	
Total			**72**	**$17,062,646.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XF72		WACHOVIA MORTGAGE CORPORATION	9	$1,271,610.57	50.89%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,227,003.68	49.11%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,498,614.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XF80		WACHOVIA MORTGAGE CORPORATION	3	$560,900.00	55.22%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$454,860.79	44.78%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,015,760.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XF98		WACHOVIA MORTGAGE CORPORATION	10	$1,199,544.40	76.71%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$364,224.90	23.29%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,563,769.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406XG22		WACHOVIA MORTGAGE CORPORATION	31	$6,872,102.94	87.45%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$986,353.22	12.55%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,858,456.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XG30		WACHOVIA MORTGAGE CORPORATION	15	$896,678.90	63.1%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$524,441.84	36.9%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,421,120.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XG48		WACHOVIA MORTGAGE CORPORATION	12	$1,165,236.32	92.31%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$97,110.00	7.69%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,262,346.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XG63		WACHOVIA MORTGAGE CORPORATION	3	$674,137.00	30.67%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,523,981.32	69.33%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,198,118.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XG71		WACHOVIA MORTGAGE CORPORATION	26	$2,547,434.21	78.1%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$714,525.71	21.9%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,261,959.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XGB2		WACHOVIA MORTGAGE CORPORATION	6	$1,008,776.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,008,776.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XGD8		WACHOVIA MORTGAGE CORPORATION	166	$36,966,178.73	92.63%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,941,998.51	7.37%	0	$0.00	NA	0	$0.00	
Total			**180**	**$39,908,177.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XGE6		WACHOVIA MORTGAGE CORPORATION	36	$2,363,849.62	51.76%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$2,203,304.93	48.24%	0	$0.00	NA	0	$0.00	
Total			**68**	**$4,567,154.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406XGF3		WACHOVIA MORTGAGE CORPORATION	65	$6,537,917.86	59.17%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$4,511,083.16	40.83%	0	$0.00	NA	0	$0.00	
Total			**110**	**$11,049,001.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XGG1		WACHOVIA MORTGAGE CORPORATION	140	$18,626,886.10	63.83%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$10,554,885.80	36.17%	0	$0.00	NA	0	$0.00	
Total			**220**	**$29,181,771.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XGH9		WACHOVIA MORTGAGE CORPORATION	19	$5,371,776.93	83.15%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,088,674.86	16.85%	0	$0.00	NA	0	$0.00	
Total			**23**	**$6,460,451.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XGJ5		WACHOVIA MORTGAGE CORPORATION	95	$23,272,306.44	62.49%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$13,970,936.65	37.51%	0	$0.00	NA	0	$0.00	
Total			**152**	**$37,243,243.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XGK2		WACHOVIA MORTGAGE CORPORATION	102	$24,612,604.28	91.83%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,190,970.49	8.17%	0	$0.00	NA	0	$0.00	
Total			**111**	**$26,803,574.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XGL0		WACHOVIA MORTGAGE CORPORATION	86	$22,290,526.17	85.02%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,927,769.61	14.98%	0	$0.00	NA	0	$0.00	
Total			**100**	**$26,218,295.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XGM8		WACHOVIA MORTGAGE CORPORATION	275	$65,427,262.31	67.79%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$31,093,550.20	32.21%	0	$0.00	NA	0	$0.00	
Total			**394**	**$96,520,812.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XGN6		WACHOVIA MORTGAGE CORPORATION	104	$6,842,635.43	59.07%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$4,741,633.39	40.93%	0	$0.00	NA	0	$0.00	

Total			**177**	**$11,584,268.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XGP1		WACHOVIA MORTGAGE CORPORATION	86	$8,528,396.70	65.28%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$4,535,192.38	34.72%	0	$0.00	NA	0	$0.00	
Total			**132**	**$13,063,589.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XGQ9		WACHOVIA MORTGAGE CORPORATION	159	$20,415,544.00	71.8%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$8,019,873.90	28.2%	0	$0.00	NA	0	$0.00	
Total			**221**	**$28,435,417.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XGR7		WACHOVIA MORTGAGE CORPORATION	5	$1,417,800.00	71.94%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$552,995.63	28.06%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,970,795.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XGS5		WACHOVIA MORTGAGE CORPORATION	81	$17,291,008.96	56.17%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$13,492,383.12	43.83%	0	$0.00	NA	0	$0.00	
Total			**141**	**$30,783,392.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XGT3		WACHOVIA MORTGAGE CORPORATION	86	$19,773,736.09	81.44%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,507,048.05	18.56%	0	$0.00	NA	0	$0.00	
Total			**105**	**$24,280,784.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XGU0		WACHOVIA MORTGAGE CORPORATION	49	$12,640,485.52	83.69%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,462,969.05	16.31%	0	$0.00	NA	0	$0.00	
Total			**59**	**$15,103,454.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XGV8		WACHOVIA MORTGAGE CORPORATION	113	$25,637,045.76	64.15%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$14,325,432.92	35.85%	0	$0.00	NA	0	$0.00	
Total			**169**	**$39,962,478.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XGW6		WACHOVIA MORTGAGE CORPORATION	53	$3,258,263.45	92.09%	0	$0.00	NA	0	$0.00	

		Unavailable	5	$279,923.36	7.91%	0	$0.00	NA	0	$0.00
Total			**58**	**$3,538,186.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XGX4		WACHOVIA MORTGAGE CORPORATION	59	$5,796,173.97	97.05%	0	$0.00	NA	0	$0.00
		Unavailable	2	$175,989.23	2.95%	0	$0.00	NA	0	$0.00
Total			**61**	**$5,972,163.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XGY2		WACHOVIA MORTGAGE CORPORATION	58	$7,633,970.46	91.24%	0	$0.00	NA	0	$0.00
		Unavailable	6	$732,715.41	8.76%	0	$0.00	NA	0	$0.00
Total			**64**	**$8,366,685.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XGZ9		WACHOVIA MORTGAGE CORPORATION	15	$2,935,697.47	71.79%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,153,549.32	28.21%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,089,246.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XHA3		WACHOVIA MORTGAGE CORPORATION	89	$18,498,855.48	87.34%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,681,542.78	12.66%	0	$0.00	NA	0	$0.00
Total			**101**	**$21,180,398.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XHB1		WACHOVIA MORTGAGE CORPORATION	61	$3,631,663.65	71.1%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,475,976.35	28.9%	0	$0.00	NA	0	$0.00
Total			**87**	**$5,107,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XHC9		WACHOVIA MORTGAGE CORPORATION	30	$3,945,144.71	77.43%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,150,022.55	22.57%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,095,167.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XHD7		WACHOVIA MORTGAGE CORPORATION	52	$12,811,688.55	74.36%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,416,896.28	25.64%	0	$0.00	NA	0	$0.00
Total			**70**	**$17,228,584.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XHE5		WACHOVIA MORTGAGE	39	$6,907,244.68	85.32%	0	$0.00	NA	0	$0.00

		CORPORATION									
		Unavailable	5	$1,188,343.81	14.68%	0	$0.00	NA	0	$0.00	
Total			**44**	**$8,095,588.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XHF2		WACHOVIA MORTGAGE CORPORATION	20	$3,698,849.00	63.69%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,108,711.33	36.31%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,807,560.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XHH8		WACHOVIA MORTGAGE CORPORATION	4	$822,438.40	62.98%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$483,331.98	37.02%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,305,770.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XHJ4		WACHOVIA MORTGAGE CORPORATION	12	$2,011,807.22	83.47%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$398,450.00	16.53%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,410,257.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XHK1		WACHOVIA MORTGAGE CORPORATION	16	$2,787,946.92	89.24%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$336,000.00	10.76%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,123,946.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XHL9		WACHOVIA MORTGAGE CORPORATION	20	$3,713,708.50	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,713,708.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YA42		WACHOVIA MORTGAGE CORPORATION	26	$7,311,920.00	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$7,311,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BST7		SUNTRUST MORTGAGE INC	38	$3,589,071.75	40.22%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$5,334,637.91	59.78%	0	$0.00	NA	0	$0.00	
Total			**93**	**$8,923,709.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BSU4		SUNTRUST MORTGAGE INC	45	$4,353,734.86	50.42%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$4,281,547.58	49.58%	0	$0.00	NA	0	$0.00	
Total			**89**	**$8,635,282.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407C2E6		THE BRANCH BANKING AND TRUST COMPANY	72	$13,443,820.59	59.44%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$9,175,159.33	40.56%	0	$0.00	NA	0	$0.00	
Total			**117**	**$22,618,979.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C2F3		THE BRANCH BANKING AND TRUST COMPANY	24	$1,574,934.92	81.6%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$355,046.00	18.4%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,929,980.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C2G1		THE BRANCH BANKING AND TRUST COMPANY	15	$1,454,708.31	86.93%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$218,697.25	13.07%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,673,405.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C2H9		THE BRANCH BANKING AND TRUST COMPANY	34	$4,531,648.45	94.42%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$267,751.77	5.58%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,799,400.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C2J5		THE BRANCH BANKING AND TRUST COMPANY	73	$17,224,200.28	80.62%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,141,421.13	19.38%	0	$0.00	NA	0	$0.00	
Total			**90**	**$21,365,621.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C2K2		THE BRANCH BANKING AND TRUST COMPANY	12	$1,888,895.60	37.06%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,208,285.84	62.94%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,097,181.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C2L0		THE BRANCH BANKING AND TRUST COMPANY	5	$490,099.10	48.67%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$516,899.97	51.33%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,006,999.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C2M8		THE BRANCH BANKING AND TRUST COMPANY	10	$1,348,143.00	72.2%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$519,168.02	27.8%	0	$0.00	NA	0	$0.00	

Total			**14**	**$1,867,311.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C2N6		THE BRANCH BANKING AND TRUST COMPANY	46	$9,526,550.00	64.28%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,294,717.85	35.72%	0	$0.00	NA	0	$0.00	
Total			**70**	**$14,821,267.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F4S6		NATIONAL CITY MORTGAGE COMPANY	9	$1,088,763.01	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,088,763.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F4U1		SELF-HELP VENTURES FUND	33	$3,578,056.57	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,578,056.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FP20		CITIMORTGAGE, INC	15	$2,998,622.00	11.78%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$22,459,243.67	88.22%	0	$0.00	NA	0	$0.00	
Total			**117**	**$25,457,865.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FP38		Unavailable	77	$18,929,539.86	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$18,929,539.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FP46		Unavailable	43	$11,136,553.27	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$11,136,553.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FPM6		CITIMORTGAGE, INC	46	$9,997,539.53	48.62%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$10,563,785.84	51.38%	0	$0.00	NA	0	$0.00	
Total			**95**	**$20,561,325.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FPN4		Unavailable	42	$10,331,956.62	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$10,331,956.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FPP9		Unavailable	49	$11,695,346.34	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$11,695,346.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FPQ7		Unavailable	96	$23,773,424.65	100%	0	$0.00	NA	0	$0.00	
Total			**96**	**$23,773,424.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FPS3		Unavailable	57	$10,228,465.08	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$10,228,465.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FPT1		Unavailable	123	$25,293,193.40	100%	0	$0.00	NA	0	$0.00	
Total			**123**	**$25,293,193.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FPU8		Unavailable	237	$56,452,820.86	100%	0	$0.00	NA	0	$0.00	

Total			**237**	**$56,452,820.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FPV6		CITIMORTGAGE, INC	31	$7,072,360.00	16.04%	0	$0.00	NA	0	$0.00	
		Unavailable	164	$37,025,723.43	83.96%	0	$0.00	NA	0	$0.00	
Total			**195**	**$44,098,083.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FPW4		CITIMORTGAGE, INC	41	$9,780,010.19	62.22%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$5,938,613.78	37.78%	0	$0.00	NA	0	$0.00	
Total			**69**	**$15,718,623.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FPY0		CITIMORTGAGE, INC	15	$3,016,139.68	90.27%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$325,000.00	9.73%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,341,139.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HN28		AMARILLO NATIONAL BANK	2	$401,678.78	4.1%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	5	$1,201,245.92	12.27%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$159,000.00	1.62%	0	$0.00	NA	0	$0.00	
		BANK CALUMET, N.A	1	$157,000.00	1.6%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST NATIONAL BANK	3	$621,699.71	6.35%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$275,250.00	2.81%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	1	$340,000.00	3.47%	0	$0.00	NA	0	$0.00	
		FIRST FLORIDA FUNDING CORPORATION	1	$179,845.02	1.84%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF HUDSON	2	$453,000.00	4.63%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	2	$508,000.00	5.19%	0	$0.00	NA	0	$0.00	
		FULTON BANK	2	$449,579.29	4.59%	0	$0.00	NA	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	1	$199,827.80	2.04%	0	$0.00	NA	0	$0.00	
		GUARDIAN MORTGAGE COMPANY INC	1	$149,870.85	1.53%	0	$0.00	NA	0	$0.00	
		GULF WINDS FEDERAL CREDIT UNION	1	$156,600.00	1.6%	0	$0.00	NA	0	$0.00	
		HEARTLAND CREDIT UNION	1	$191,834.69	1.96%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC	2	$529,443.77	5.41%	0	$0.00	NA	0	$0.00	

		IRWIN UNION BANK AND TRUST COMPANY	1	$179,752.54	1.84%	0	$0.00	NA	0	$0.00	
		JAMES B. NUTTER AND COMPANY	6	$1,107,497.95	11.31%	0	$0.00	NA	0	$0.00	
		NORTHWESTERN MORTGAGE COMPANY	1	$171,000.00	1.75%	0	$0.00	NA	0	$0.00	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$164,661.55	1.68%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	1	$181,450.00	1.85%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$199,840.06	2.04%	0	$0.00	NA	0	$0.00	
		STATE BANK OF CROSS PLAINS	1	$350,600.00	3.58%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$430,628.91	4.4%	0	$0.00	NA	0	$0.00	
		TRAVERSE MORTGAGE CORPORATION	3	$560,650.00	5.73%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$156,035.54	1.59%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$314,766.63	3.22%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,790,759.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HN36		ARVEST MORTGAGE COMPANY	9	$609,347.28	12.71%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	15	$1,280,319.80	26.71%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$74,985.39	1.56%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	4	$315,195.87	6.57%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	31	$2,239,016.21	46.7%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$275,400.00	5.75%	0	$0.00	NA	0	$0.00	
Total			**62**	**$4,794,264.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HN44		ARVEST MORTGAGE COMPANY	2	$370,200.00	7.51%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	6	$1,260,184.94	25.58%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	16	$3,123,415.91	63.4%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$173,050.88	3.51%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,926,851.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HN51		1ST 2ND MORTGAGE	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	

		COMPANY OF NEW JERSEY, INC									
		A.J. SMITH FEDERAL SAVINGS BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$239,745.21	0.5%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$57,354.98	0.12%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$82,523.49	0.17%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	2	$140,015.69	0.29%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$67,500.00	0.14%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	14	$733,417.81	1.52%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$88,616.87	0.18%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$251,769.36	0.52%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	3	$159,500.00	0.33%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	2	$144,798.83	0.3%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$80,900.00	0.17%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	85	$5,178,076.14	10.7%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	3	$173,700.00	0.36%	0	$0.00	NA	0	$0.00	
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	$208,406.88	0.43%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	15	$1,000,471.54	2.07%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	4	$246,531.29	0.51%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	2	$86,919.42	0.18%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$59,944.43	0.12%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	1	$74,928.83	0.15%	0	$0.00	NA	0	$0.00	
		BARKSDALE FEDERAL CREDIT UNION	3	$240,070.30	0.5%	0	$0.00	NA	0	$0.00	
			1	$83,822.29	0.17%	0	$0.00	NA	0	$0.00	

	BAXTER CREDIT UNION									
	BELMONT SAVINGS BANK	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$74,332.74	0.15%	0	$0.00	NA	0	$0.00	
	BROOKLINE BANK	1	$49,953.69	0.1%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$158,950.91	0.33%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$49,952.56	0.1%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$78,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$228,766.81	0.47%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$71,100.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$56,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$63,798.01	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	8	$426,995.75	0.88%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	4	$220,918.45	0.46%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$81,500.00	0.17%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	3	$191,156.92	0.39%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$83,121.05	0.17%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$81,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$59,944.43	0.12%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$253,830.07	0.52%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$132,242.95	0.27%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$96,763.42	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$623,552.79	1.29%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	6	$349,335.32	0.72%	0	$0.00	NA	0	$0.00	
		1	$30,500.00	0.06%	0	$0.00	NA	0	$0.00	

	COMMERCIAL BANK OF TEXAS, N.A									
	COMMUNITY BANC MORTGAGE CORPORATION	5	$330,765.25	0.68%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$68,000.00	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	6	$383,115.18	0.79%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$77,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$45,958.42	0.09%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	$43,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$203,008.76	0.42%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	3	$209,870.00	0.43%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	4	$262,032.38	0.54%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	2	$125,785.26	0.26%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$370,715.69	0.77%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$49,952.56	0.1%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	1	$54,947.82	0.11%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$244,477.27	0.51%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$82,000.00	0.17%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	6	$287,614.27	0.59%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	3	$219,858.07	0.45%	0	$0.00	NA	0	$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	1	$49,725.12	0.1%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	1	$46,500.00	0.1%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	3	$239,178.09	0.49%	0	$0.00	NA	0	$0.00	
	FAR WEST BANK	1	$80,675.21	0.17%	0	$0.00	NA	0	$0.00	
	FARLEY STATE BANK	1	$67,990.11	0.14%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$59,500.00	0.12%	0	$0.00	NA	0	$0.00	
		9	$533,657.28	1.1%	0	$0.00	NA	0	$0.00	

	FIFTH THIRD - DEDICATED CHANNEL									
	FIRST AMERICAN CREDIT UNION	3	$205,115.97	0.42%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$62,185.09	0.13%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$68,235.86	0.14%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$247,632.18	0.51%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$43,200.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	2	$113,500.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$78,400.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$84,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK TEXAS	1	$67,450.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$249,767.62	0.52%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	8	$549,109.29	1.13%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	11	$782,488.62	1.62%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$192,817.23	0.4%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$140,055.02	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$57,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$108,342.95	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$142,100.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$74,932.19	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$24,300.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$146,802.19	0.3%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF GRANT PARK	3	$176,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$64,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	1	$59,943.24	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	9	$588,955.23	1.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$78,893.68	0.16%	0	$0.00	NA	0	$0.00	
	FIRST OPTION BANK	1	$75,845.31	0.16%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$124,946.74	0.26%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$34,447.39	0.07%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$216,495.83	0.45%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$59,944.43	0.12%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$64,938.32	0.13%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$81,228.85	0.17%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$62,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$69,936.72	0.14%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$59,944.42	0.12%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$80,924.97	0.17%	0	$0.00	NA	0	$0.00	
	GREATER BUFFALO SAVINGS BANK	5	$327,263.29	0.68%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$71,704.25	0.15%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	

	GUARDIAN MORTGAGE COMPANY INC	2	$153,058.64	0.32%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$75,600.00	0.16%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	2	$151,932.06	0.31%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	2	$119,886.14	0.25%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	2	$149,055.00	0.31%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$78,750.00	0.16%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$43,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	7	$496,419.03	1.03%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	5	$284,866.48	0.59%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$81,925.87	0.17%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	6	$373,361.56	0.77%	0	$0.00	NA	0	$0.00	
	INDIAN VILLAGE COMMUNITY BANK	1	$56,000.00	0.12%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$79,688.35	0.16%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$56,948.47	0.12%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	$84,000.00	0.17%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	5	$263,890.26	0.55%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$27,525.10	0.06%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$66,386.38	0.14%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$136,969.93	0.28%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$82,000.00	0.17%	0	$0.00	NA	0	$0.00	
		2	$146,934.52	0.3%	0	$0.00	NA	0	$0.00	

	LOS ALAMOS NATIONAL BANK									
	MACHIAS SAVINGS BANK	1	$57,450.00	0.12%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	2	$149,900.00	0.31%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$49,954.79	0.1%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$133,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$59,775.90	0.12%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$69,933.57	0.14%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	$915,388.29	1.89%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	2	$144,865.31	0.3%	0	$0.00	NA	0	$0.00	
	METABANK	2	$110,000.00	0.23%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$72,981.19	0.15%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$51,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$278,729.80	0.58%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	2	$132,536.73	0.27%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$27,975.29	0.06%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$61,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$110,072.32	0.23%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$142,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$55,208.82	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$48,954.61	0.1%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE	5	$326,905.69	0.68%	0	$0.00	NA	0	$0.00	

	MORTGAGE COMPANY - DEDICATED CHANNEL									
	NEW REPUBLIC SAVINGS BANK	2	$99,035.39	0.2%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$38,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	5	$323,056.95	0.67%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$57,947.57	0.12%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	7	$479,380.51	0.99%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$139,870.74	0.29%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	2	$113,896.94	0.24%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$29,972.22	0.06%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$84,435.44	0.17%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	2	$110,000.00	0.23%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$288,880.13	0.6%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$57,049.62	0.12%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$70,937.36	0.15%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	1	$72,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	3	$167,094.99	0.35%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$376,975.21	0.78%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$55,500.00	0.11%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	2	$121,066.37	0.25%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT	3	$175,998.59	0.36%	0	$0.00	NA	0	$0.00	

	UNION									
	R-G CROWN BANK	1	$74,923.36	0.15%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	5	$311,808.37	0.64%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	4	$271,060.00	0.56%	0	$0.00	NA	0	$0.00	
	RIDGEWOOD SAVINGS BANK	1	$61,134.20	0.13%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$120,594.47	0.25%	0	$0.00	NA	0	$0.00	
	S&T BANK	4	$222,529.67	0.46%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$98,308.87	0.2%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$83,924.06	0.17%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	2	$159,924.10	0.33%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	16	$969,263.33	2%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$114,000.00	0.24%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$126,840.62	0.26%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$135,435.95	0.28%	0	$0.00	NA	0	$0.00	
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	$83,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$68,438.07	0.14%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$76,932.06	0.16%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	6	$343,394.67	0.71%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$57,600.00	0.12%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$189,463.84	0.39%	0	$0.00	NA	0	$0.00	

	STATE BANK OF SOUTHERN UTAH	1	$64,800.00	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$144,500.00	0.3%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$35,965.84	0.07%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$115,242.30	0.24%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$429,515.78	0.89%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$52,852.18	0.11%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$76,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$53,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	1	$57,549.18	0.12%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	$81,925.87	0.17%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$126,128.31	0.26%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	$238,301.59	0.49%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$59,947.06	0.12%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$95,914.20	0.2%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$103,450.00	0.21%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$246,632.76	0.51%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	$70,337.89	0.15%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	3	$192,938.97	0.4%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	5	$283,272.27	0.59%	0	$0.00	NA	0	$0.00	
	UNIONBANK	3	$188,000.00	0.39%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$77,000.00	0.16%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	1	$64,064.15	0.13%	0	$0.00	NA	0	$0.00	

		UNITED COMMUNITY BANK	6	$353,874.11	0.73%	0	$0.00	NA	0	$0.00	
		UNITED FINANCIAL MORTGAGE CORP	1	$77,452.35	0.16%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$61,000.00	0.13%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	3	$207,368.31	0.43%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$104,303.30	0.22%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$150,627.04	0.31%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	1	$71,200.00	0.15%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	2	$136,471.94	0.28%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$72,000.00	0.15%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	2	$152,432.38	0.31%	0	$0.00	NA	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$51,951.84	0.11%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$241,725.28	0.5%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$63,942.15	0.13%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	7	$444,481.63	0.92%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$141,720.25	0.29%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$6,263,963.03	13.08%	0	$0.00	NA	0	$0.00	
Total			**772**	**$48,398,258.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HN69		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$214,201.42	0.44%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	

	ADVANCIAL FEDERAL CREDIT UNION	1	$95,835.37	0.19%	0	$0.00	NA	0	$0.00	
	ADVANTAGE BANK	4	$392,636.00	0.8%	0	$0.00	NA	0	$0.00	
	AEA FEDERAL CREDIT UNION	2	$197,150.00	0.4%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	1	$92,050.00	0.19%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	6	$554,850.31	1.13%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$266,756.64	0.54%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$89,300.00	0.18%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$98,800.00	0.2%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	61	$5,883,319.23	11.95%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$99,905.11	0.2%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	3	$286,734.18	0.58%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	16	$1,504,339.43	3.06%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	1	$94,012.84	0.19%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	7	$657,276.37	1.34%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$108,300.00	0.22%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$86,617.73	0.18%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$184,414.60	0.37%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$194,907.38	0.4%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$102,600.00	0.21%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	7	$686,265.40	1.39%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$89,450.93	0.18%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$98,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED	6	$573,054.58	1.16%	0	$0.00	NA	0	$0.00	

	CHANNEL									
	CHITTENDEN TRUST COMPANY	2	$199,612.67	0.41%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$178,385.42	0.36%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$103,408.69	0.21%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$589,394.41	1.2%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$97,600.00	0.2%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$86,329.61	0.18%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$102,382.40	0.21%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK & TRUST COMPANY	1	$99,909.60	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	3	$290,940.83	0.59%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	2	$187,916.65	0.38%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$96,910.16	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$99,909.60	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$105,600.00	0.21%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$207,103.70	0.42%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$103,106.71	0.21%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	4	$379,268.88	0.77%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$88,719.72	0.18%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$582,615.70	1.18%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$90,763.80	0.18%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$308,334.68	0.63%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$104,902.75	0.21%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$85,422.70	0.17%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	2	$196,320.22	0.4%	0	$0.00	NA	0	$0.00	

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$188,723.77	0.38%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	5	$473,363.03	0.96%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$109,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$104,902.75	0.21%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$87,918.49	0.18%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$104,905.08	0.21%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$107,100.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$208,569.91	0.42%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$293,334.83	0.6%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$89,881.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	4	$393,718.55	0.8%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$97,509.60	0.2%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	9	$851,061.29	1.73%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$291,113.65	0.59%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$281,484.78	0.57%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	3	$291,619.39	0.59%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK ALASKA	1	$88,418.04	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$87,916.49	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$96,914.42	0.2%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$107,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$91,916.83	0.19%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	$393,133.12	0.8%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	3	$286,792.72	0.58%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$289,909.60	0.59%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$189,000.00	0.38%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$103,901.32	0.21%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	2	$204,801.54	0.42%	0	$0.00	NA	0	$0.00	
	GREATER BUFFALO SAVINGS BANK	2	$184,447.38	0.37%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	6	$581,566.52	1.18%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$94,310.43	0.19%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	3	$279,748.82	0.57%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	2	$209,200.00	0.42%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	1	$97,600.00	0.2%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$197,000.00	0.4%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$189,825.91	0.39%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$170,500.00	0.35%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$92,915.92	0.19%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$93,113.99	0.19%	0	$0.00	NA	0	$0.00	
		1	$99,897.81	0.2%	0	$0.00	NA	0	$0.00	

	INDEPENDENT NATIONAL BANK									
	IOWA STATE BANK AND TRUST COMPANY	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$306,132.53	0.62%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$94,460.28	0.19%	0	$0.00	NA	0	$0.00	
	KITSAP BANK	1	$87,920.43	0.18%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	3	$275,922.36	0.56%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$184,337.21	0.37%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$96,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$104,500.00	0.21%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	5	$503,514.79	1.02%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$109,888.12	0.22%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$95,913.21	0.19%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$582,303.72	1.18%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$87,916.50	0.18%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$103,900.00	0.21%	0	$0.00	NA	0	$0.00	
		4	$386,229.74	0.78%	0	$0.00	NA	0	$0.00	

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MIDWEST COMMUNITY BANK	1	$102,705.25	0.21%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	3	$269,918.64	0.55%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$87,000.00	0.18%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	3	$270,000.00	0.55%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	2	$208,399.51	0.42%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$100,907.81	0.2%	0	$0.00	NA	0	$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	3	$304,299.80	0.62%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	$99,913.90	0.2%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$571,471.73	1.16%	0	$0.00	NA	0	$0.00
	NEW ALLIANCE BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$104,500.00	0.21%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	$990,955.70	2.01%	0	$0.00	NA	0	$0.00
	OLD SECOND MORTGAGE COMPANY	1	$107,400.43	0.22%	0	$0.00	NA	0	$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	$108,901.46	0.22%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	5	$493,225.47	1%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$108,000.00	0.22%	0	$0.00	NA	0	$0.00

	PATELCO CREDIT UNION	1	$95,911.08	0.19%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	3	$304,531.56	0.62%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$203,451.74	0.41%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$178,488.49	0.36%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$212,901.47	0.43%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$108,000.00	0.22%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$98,000.00	0.2%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$108,701.64	0.22%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$100,708.88	0.2%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$291,024.16	0.59%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	3	$278,702.92	0.57%	0	$0.00	NA	0	$0.00	
	RIDGEWOOD SAVINGS BANK	2	$191,981.22	0.39%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$106,351.41	0.22%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$97,911.40	0.2%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$180,328.73	0.37%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$104,900.37	0.21%	0	$0.00	NA	0	$0.00	
	SECURITY FEDERAL CREDIT UNION	1	$85,920.35	0.17%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$89,914.60	0.18%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	9	$907,566.96	1.84%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$94,818.17	0.19%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$94,912.01	0.19%	0	$0.00	NA	0	$0.00	
		2	$199,810.22	0.41%	0	$0.00	NA	0	$0.00	

	STANDARD MORTGAGE CORPORATION									
	STATE BANK OF LACROSSE	2	$179,768.00	0.37%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$92,100.00	0.19%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$271,248.54	0.55%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	3	$280,500.00	0.57%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	2	$186,600.00	0.38%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$190,500.00	0.39%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$97,911.40	0.2%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$203,000.00	0.41%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$93,500.00	0.19%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	2	$184,601.72	0.37%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	2	$193,721.27	0.39%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	$85,924.12	0.17%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	4	$393,915.04	0.8%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$88,153.41	0.18%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	$93,522.42	0.19%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$100,309.23	0.2%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	1	$100,309.23	0.2%	0	$0.00	NA	0	$0.00	
		1	$93,600.00	0.19%	0	$0.00	NA	0	$0.00	

		UNITED COMMUNITY BANK									
		UNITED FINANCIAL MORTGAGE CORP	1	$92,000.00	0.19%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	2	$188,506.89	0.38%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	2	$210,400.37	0.43%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	2	$200,608.97	0.41%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$95,306.84	0.19%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$213,497.52	0.43%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$374,502.57	0.76%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$102,902.27	0.21%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$95,031.91	0.19%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	2	$196,700.00	0.4%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	2	$189,423.16	0.38%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$186,574.77	0.38%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$5,014,222.98	10.13%	0	$0.00	NA	0	$0.00	
Total			**510**	**$49,338,912.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HN77		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$115,310.66	0.32%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$117,892.29	0.32%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$120,738.07	0.33%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$120,060.97	0.33%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	2	$234,034.07	0.64%	0	$0.00	NA	0	$0.00	

	ALTRA FEDERAL CREDIT UNION	1	$114,644.74	0.31%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	2	$231,582.81	0.63%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$361,064.87	0.99%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$231,690.35	0.63%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	2	$236,785.85	0.65%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	34	$3,950,786.56	10.8%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$119,886.14	0.33%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$120,320.99	0.33%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$113,796.93	0.31%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$116,720.00	0.32%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$227,316.94	0.62%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	11	$1,283,627.29	3.51%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	1	$117,600.00	0.32%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	3	$355,698.67	0.97%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$119,886.14	0.33%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$121,884.25	0.33%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$110,000.00	0.3%	0	$0.00	NA	0	$0.00	
	BSI FINANCIAL SERVICES, INC	1	$115,000.00	0.31%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$232,386.99	0.64%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$117,946.35	0.32%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$113,497.30	0.31%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$104,495.56	0.29%	0	$0.00	NA	0	$0.00	
		5	$598,062.05	1.63%	0	$0.00	NA	0	$0.00	

	CENTRAL MORTGAGE COMPANY									
	CENTRAL ONE FEDERAL CREDIT UNION	2	$238,750.00	0.65%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$241,990.98	0.66%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$232,891.51	0.64%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$232,539.56	0.64%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$586,300.01	1.6%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$113,400.00	0.31%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$115,600.00	0.32%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$106,128.70	0.29%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	2	$234,104.00	0.64%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$119,888.86	0.33%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$120,400.00	0.33%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$123,475.54	0.34%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	7	$825,928.31	2.26%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$120,370.55	0.33%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	1	$123,000.00	0.34%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$232,851.20	0.64%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$112,393.26	0.31%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$110,000.00	0.3%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	3	$359,774.23	0.98%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$110,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	$242,155.80	0.66%	0	$0.00	NA	0	$0.00	

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$115,398.10	0.32%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$118,800.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$119,886.14	0.33%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$116,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$238,500.00	0.65%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$705,385.19	1.93%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$119,920.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	2	$227,097.01	0.62%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$119,888.86	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$124,000.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$115,895.13	0.32%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$120,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$225,191.87	0.62%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$118,595.27	0.32%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$116,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$119,891.52	0.33%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$233,378.34	0.64%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$116,400.00	0.32%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$122,886.08	0.34%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$119,894.12	0.33%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$112,498.21	0.31%	0	$0.00	NA	0	$0.00	
		2	$229,600.00	0.63%	0	$0.00	NA	0	$0.00	

	GATEWAY BUSINESS BANK									
	GATEWAY MORTGAGE CORPORATION	2	$235,894.23	0.64%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$109,149.64	0.3%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$109,898.12	0.3%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$341,740.43	0.93%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$121,015.50	0.33%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	2	$227,298.12	0.62%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$114,845.00	0.31%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	3	$343,678.90	0.94%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$117,000.00	0.32%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	1	$115,687.44	0.32%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	2	$235,450.00	0.64%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$115,897.66	0.32%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$115,398.10	0.32%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$109,895.63	0.3%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$118,292.96	0.32%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$233,233.29	0.64%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$227,538.82	0.62%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$115,000.00	0.31%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$123,886.47	0.34%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$119,886.13	0.33%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	4	$477,336.92	1.3%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$466,866.73	1.28%	0	$0.00	NA	0	$0.00	
		1	$112,400.00	0.31%	0	$0.00	NA	0	$0.00	

	MERRILL MERCHANTS BANK									
	MID MINNESOTA FEDERAL CREDIT UNION	2	$229,786.98	0.63%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$348,304.35	0.95%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$115,000.00	0.31%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$123,588.17	0.34%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$236,677.87	0.65%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$122,894.10	0.34%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$117,693.50	0.32%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$470,285.98	1.29%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$117,900.00	0.32%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$245,000.00	0.67%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$109,790.71	0.3%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$355,888.86	0.97%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$115,755.00	0.32%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$119,891.52	0.33%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$111,396.73	0.3%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$116,899.27	0.32%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$109,805.37	0.3%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$119,900.00	0.33%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$110,000.00	0.3%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$110,000.00	0.3%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$113,077.81	0.31%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	1	$122,500.00	0.33%	0	$0.00	NA	0	$0.00	

	REPUBLIC BANK	1	$119,771.69	0.33%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$119,750.00	0.33%	0	$0.00	NA	0	$0.00	
	S&T BANK	3	$342,882.11	0.94%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$220,595.50	0.6%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$120,540.93	0.33%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$116,888.98	0.32%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	4	$454,088.92	1.24%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	4	$464,326.84	1.27%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$120,000.00	0.33%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$242,189.32	0.66%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$236,984.52	0.65%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$118,887.09	0.32%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$115,000.00	0.31%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	$118,000.00	0.32%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$114,000.00	0.31%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	1	$119,886.14	0.33%	0	$0.00	NA	0	$0.00	
	UNIONBANK	2	$229,285.00	0.63%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	3	$358,886.63	0.98%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP	1	$124,800.00	0.34%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$110,400.00	0.3%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$114,898.54	0.31%	0	$0.00	NA	0	$0.00	
	UNITY BANK EAST	1	$122,000.00	0.33%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$115,892.56	0.32%	0	$0.00	NA	0	$0.00	
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	$115,812.64	0.32%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$123,288.45	0.34%	0	$0.00	NA	0	$0.00	
		1	$122,034.19	0.33%	0	$0.00	NA	0	$0.00	

		VYSTAR CREDIT UNION									
		WAUKESHA STATE BANK	3	$361,274.66	0.99%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	3	$356,266.80	0.97%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	1	$114,893.49	0.31%	0	$0.00	NA	0	$0.00	
		WESTBANK	1	$122,886.08	0.34%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$230,000.00	0.63%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	4	$479,673.89	1.31%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$3,707,806.64	10.1%	0	$0.00	NA	0	$0.00	
Total			**313**	**$36,582,983.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HN85		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$146,867.11	0.23%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$143,317.14	0.22%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	2	$267,571.84	0.41%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	2	$283,733.63	0.44%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$146,400.00	0.22%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$130,000.00	0.2%	0	$0.00	NA	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$132,512.00	0.2%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$134,648.95	0.21%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$141,950.00	0.22%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$131,880.67	0.2%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	4	$535,134.18	0.82%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$135,000.00	0.21%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$555,291.32	0.85%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$144,873.54	0.22%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	$144,868.92	0.22%	0	$0.00	NA	0	$0.00	

	AMERICAN NATIONAL BANK, TERRELL	5	$686,430.42	1.05%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$144,000.00	0.22%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	38	$5,211,545.58	8%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$143,200.00	0.22%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	$406,180.39	0.62%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	9	$1,232,359.64	1.89%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	1	$144,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	7	$982,717.51	1.51%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$143,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$146,882.29	0.23%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$139,767.26	0.21%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$149,461.44	0.23%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$274,462.04	0.42%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$289,700.00	0.44%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$268,872.86	0.41%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$149,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$418,380.54	0.64%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$129,882.48	0.2%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$138,600.00	0.21%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$139,870.33	0.21%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$140,916.37	0.22%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$421,740.01	0.65%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	2	$273,652.38	0.42%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$139,870.33	0.21%	0	$0.00	NA	0	$0.00	
		5	$685,708.84	1.05%	0	$0.00	NA	0	$0.00	

	CITIZENS BANK MORTGAGE CORPORATION									
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$138,250.00	0.21%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$131,780.76	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,091,136.60	1.68%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	3	$408,000.00	0.63%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	2	$241,906.36	0.37%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	1	$132,873.81	0.2%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK & TRUST COMPANY	1	$125,000.00	0.19%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$136,874.33	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	1	$129,836.68	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$266,000.00	0.41%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	3	$423,137.51	0.65%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$413,397.29	0.63%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	1	$129,000.00	0.2%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$1,758,920.03	2.7%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$147,859.56	0.23%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$263,126.77	0.4%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$140,000.00	0.22%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	2	$266,919.73	0.41%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$263,081.40	0.4%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	3	$396,740.59	0.61%	0	$0.00	NA	0	$0.00	
		2	$274,742.23	0.42%	0	$0.00	NA	0	$0.00	

	FIFTH THIRD - DEDICATED CHANNEL									
	FIRST AMERICAN CREDIT UNION	1	$129,283.02	0.2%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$139,088.28	0.21%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$135,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$124,886.99	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	$142,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$815,966.75	1.25%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	$828,516.14	1.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	2	$273,300.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$135,874.04	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$403,126.28	0.62%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$143,863.36	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$128,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$271,651.26	0.42%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$149,661.25	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$289,025.50	0.44%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$131,475.66	0.2%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$408,621.17	0.63%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$138,855.30	0.21%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE	5	$681,215.25	1.05%	0	$0.00	NA	0	$0.00	

	CORP									
	FULTON BANK	1	$125,489.19	0.19%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$253,068.16	0.39%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$132,746.94	0.2%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$141,465.64	0.22%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	2	$272,865.69	0.42%	0	$0.00	NA	0	$0.00	
	GREATER BUFFALO SAVINGS BANK	2	$250,977.49	0.39%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$134,743.14	0.21%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$266,499.70	0.41%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$140,000.00	0.22%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$138,271.81	0.21%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$136,170.67	0.21%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$137,000.00	0.21%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	2	$273,600.00	0.42%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$125,880.44	0.19%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$280,745.97	0.43%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$132,000.00	0.2%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	4	$557,210.81	0.86%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$137,374.00	0.21%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$127,878.55	0.2%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$270,000.00	0.41%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$273,377.06	0.42%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$292,533.50	0.45%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$129,766.68	0.2%	0	$0.00	NA	0	$0.00	
		1	$134,000.00	0.21%	0	$0.00	NA	0	$0.00	

	INDIAN VILLAGE COMMUNITY BANK									
	INTERNATIONAL BANK OF COMMERCE	1	$125,886.09	0.19%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$397,856.22	0.61%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$127,881.44	0.2%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	$142,068.30	0.22%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$127,600.00	0.2%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$128,880.52	0.2%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$142,000.00	0.22%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$140,000.00	0.22%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$145,711.62	0.22%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$132,000.00	0.2%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$550,444.83	0.85%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE CREDIT UNION	1	$126,885.19	0.19%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$288,676.08	0.44%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$143,200.00	0.22%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	4	$560,429.76	0.86%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$823,843.42	1.27%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	6	$818,874.97	1.26%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	4	$535,131.15	0.82%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	1	$130,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$134,275.52	0.21%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	$1,107,170.21	1.7%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$127,000.00	0.2%	0	$0.00	NA	0	$0.00	

	MISSOULA FEDERAL CREDIT UNION	1	$124,884.22	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	3	$393,582.12	0.6%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$133,179.49	0.2%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$291,866.63	0.45%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$264,899.31	0.41%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$395,821.32	0.61%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	$644,446.00	0.99%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$138,568.40	0.21%	0	$0.00	NA	0	$0.00	
	NPB MORTGAGE LLC	2	$268,200.00	0.41%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$149,600.00	0.23%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	4	$540,622.11	0.83%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$264,748.55	0.41%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$147,200.00	0.23%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	3	$410,582.56	0.63%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$135,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	1	$128,494.62	0.2%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$147,500.00	0.23%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$127,500.00	0.2%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	6	$837,237.06	1.29%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	1	$124,881.39	0.19%	0	$0.00	NA	0	$0.00	
	RIDGEWOOD SAVINGS BANK	6	$779,696.79	1.2%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$148,066.03	0.23%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$143,250.00	0.22%	0	$0.00	NA	0	$0.00	

	SAXON MORTGAGE INC	1	$127,884.28	0.2%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	3	$388,000.00	0.6%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$133,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	1	$137,869.06	0.21%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	8	$1,092,708.51	1.68%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$130,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$146,670.48	0.23%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	3	$431,445.53	0.66%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$130,000.00	0.2%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$140,400.00	0.22%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$261,429.83	0.4%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$131,880.67	0.2%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$146,500.00	0.23%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$134,878.47	0.21%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$402,052.81	0.62%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$140,000.00	0.22%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$125,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$278,000.00	0.43%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$127,881.45	0.2%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	2	$266,600.00	0.41%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$132,873.81	0.2%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS	3	$368,810.44	0.57%	0	$0.00	NA	0	$0.00	

	CO-OPERATIVE BANK									
	THE HONOR STATE BANK	1	$127,200.00	0.2%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$135,600.00	0.21%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	$129,879.60	0.2%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$274,484.22	0.42%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$284,532.91	0.44%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$136,000.00	0.21%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	1	$142,374.28	0.22%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	1	$129,876.65	0.2%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	3	$388,554.60	0.6%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	5	$692,456.89	1.06%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP	1	$139,618.24	0.21%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	2	$274,370.63	0.42%	0	$0.00	NA	0	$0.00	
	UNITY BANK EAST	1	$144,868.92	0.22%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$262,756.41	0.4%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	1	$124,884.22	0.19%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	2	$261,650.00	0.4%	0	$0.00	NA	0	$0.00	
	WALLICK AND VOLK INC	1	$143,373.39	0.22%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	1	$128,250.00	0.2%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	2	$276,549.78	0.42%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	3	$394,748.56	0.61%	0	$0.00	NA	0	$0.00	
	WESTBY CO-OP CREDIT UNION	1	$127,100.00	0.2%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	3	$407,231.52	0.63%	0	$0.00	NA	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$126,882.38	0.19%	0	$0.00	NA	0	$0.00	
		1	$145,000.00	0.22%	0	$0.00	NA	0	$0.00	

		WILMINGTON TRUST COMPANY									
		WORKERS CREDIT UNION	3	$397,249.14	0.61%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	7	$939,389.98	1.44%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$5,661,985.07	8.46%	0	$0.00	NA	0	$0.00	
Total			**479**	**$65,252,304.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HN93		ABACUS FEDERAL SAVINGS BANK	1	$450,000.00	3.67%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$184,000.00	1.5%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	4	$1,156,200.00	9.42%	0	$0.00	NA	0	$0.00	
		COLUMBIA HOME LOANS, LLC	1	$255,000.00	2.08%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANK, N.A	2	$402,673.74	3.28%	0	$0.00	NA	0	$0.00	
		GREATER BUFFALO SAVINGS BANK	5	$1,166,267.60	9.5%	0	$0.00	NA	0	$0.00	
		GREENPOINT MORTGAGE FUNDING, INC	1	$199,814.76	1.63%	0	$0.00	NA	0	$0.00	
		ISLAND FEDERAL CREDIT UNION	1	$221,000.00	1.8%	0	$0.00	NA	0	$0.00	
		LYONS MORTGAGE SERVICES, INC	1	$176,000.00	1.43%	0	$0.00	NA	0	$0.00	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	$1,386,163.14	11.3%	0	$0.00	NA	0	$0.00	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	4	$1,148,800.00	9.36%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$231,615.28	1.89%	0	$0.00	NA	0	$0.00	
		RIDGEWOOD SAVINGS BANK	6	$1,073,403.89	8.75%	0	$0.00	NA	0	$0.00	
		SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	$357,750.00	2.92%	0	$0.00	NA	0	$0.00	
		SUFFOLK COUNTY NATIONAL BANK	3	$505,000.00	4.12%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	4	$950,400.00	7.75%	0	$0.00	NA	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$151,050.00	1.23%	0	$0.00	NA	0	$0.00	

		U. S. MORTGAGE CORP	4	$1,142,164.79	9.31%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$265,750.00	2.17%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$331,707.09	2.7%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	1	$179,840.41	1.47%	0	$0.00	NA	0	$0.00
		Unavailable	1	$336,000.00	2.72%	0	$0.00	NA	0	$0.00
Total			**52**	**$12,270,600.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407HNV4		ADVANTAGE BANK	2	$115,103.22	1.28%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$134,654.89	1.5%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$82,294.62	0.91%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$82,000.00	0.91%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	8	$405,214.58	4.5%	0	$0.00	NA	0	$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP	1	$47,659.92	0.53%	0	$0.00	NA	0	$0.00
		BANKWEST	1	$71,750.00	0.8%	0	$0.00	NA	0	$0.00
		CARDINAL COMMUNITY CREDIT UNION	1	$79,000.00	0.88%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$79,931.12	0.89%	0	$0.00	NA	0	$0.00
		CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$115,395.15	1.28%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$48,408.28	0.54%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$49,957.99	0.56%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$45,000.00	0.5%	0	$0.00	NA	0	$0.00
		COMMUNITY BANC MORTGAGE CORPORATION	2	$120,864.04	1.34%	0	$0.00	NA	0	$0.00
		CORNERBANK, NATIONAL ASSOCIATION	1	$45,000.00	0.5%	0	$0.00	NA	0	$0.00
		CORTRUST BANK	1	$38,900.00	0.43%	0	$0.00	NA	0	$0.00

	DOW LOUISIANA FEDERAL CREDIT UNION	1	$77,433.28	0.86%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$83,500.00	0.93%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$63,000.00	0.7%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$67,944.26	0.76%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$79,540.00	0.88%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$40,664.96	0.45%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$125,462.19	1.39%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$56,651.18	0.63%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$52,205.02	0.58%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$78,935.24	0.88%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$77,000.00	0.86%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	2	$122,600.00	1.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$54,954.91	0.61%	0	$0.00	NA	0	$0.00	
	FIRST OPTION BANK	1	$55,100.00	0.61%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$81,429.83	0.91%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$61,648.16	0.69%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	2	$125,495.39	1.4%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$82,428.97	0.92%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	11	$658,695.54	7.32%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$65,000.00	0.72%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$69,939.73	0.78%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	2	$129,643.30	1.44%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$65,500.00	0.73%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$100,000.00	1.11%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT	1	$40,150.00	0.45%	0	$0.00	NA	0	$0.00	

	UNION									
	MEMBERS MORTGAGE SERVICES, LLC	1	$48,600.00	0.54%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$74,935.44	0.83%	0	$0.00	NA	0	$0.00	
	MMS MORTGAGE SERVICES, LTD	1	$41,965.57	0.47%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$625,079.68	6.95%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$57,550.40	0.64%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	6	$363,282.92	4.04%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$51,955.23	0.58%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$76,000.00	0.84%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$131,200.00	1.46%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$76,500.00	0.85%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$261,302.44	2.9%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	2	$92,601.23	1.03%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$62,500.00	0.69%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	$264,377.00	2.94%	0	$0.00	NA	0	$0.00	
	RIDGEWOOD SAVINGS BANK	3	$198,128.68	2.2%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$62,498.72	0.69%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	2	$85,543.59	0.95%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$62,446.18	0.69%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$59,026.11	0.66%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$72,000.00	0.8%	0	$0.00	NA	0	$0.00	

		STANDARD MORTGAGE CORPORATION	2	$146,557.00	1.63%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	1	$64,944.04	0.72%	0	$0.00	NA	0	$0.00	
		SYRACUSE SECURITIES INC	1	$37,677.53	0.42%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$61,546.96	0.68%	0	$0.00	NA	0	$0.00	
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$41,850.18	0.47%	0	$0.00	NA	0	$0.00	
		THE HONOR STATE BANK	1	$41,000.00	0.46%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	11	$623,508.10	6.93%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$49,549.35	0.55%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$60,800.00	0.68%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$61,750.00	0.69%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$962,291.63	10.7%	0	$0.00	NA	0	$0.00	
Total			**150**	**$8,995,023.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HNW2		ACACIA FEDERAL SAVINGS BANK	1	$100,000.00	1.58%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$85,000.00	1.34%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$96,393.90	1.52%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$91,920.79	1.45%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	3	$294,029.72	4.65%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	1	$101,700.00	1.61%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST NATIONAL BANK	1	$94,272.66	1.49%	0	$0.00	NA	0	$0.00	
		COASTHILLS FEDERAL CREDIT UNION	1	$85,700.61	1.35%	0	$0.00	NA	0	$0.00	
		CUMBERLAND SECURITY BANK	1	$87,450.00	1.38%	0	$0.00	NA	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$100,700.00	1.59%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	$85,808.91	1.36%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	1	$90,322.17	1.43%	0	$0.00	NA	0	$0.00	
		EXTRACO MORTGAGE	2	$204,408.25	3.23%	0	$0.00	NA	0	$0.00	

	FIRST EASTERN MORTGAGE CORPORATION	1	$99,913.90	1.58%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$90,000.00	1.42%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$212,671.06	3.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$85,925.96	1.36%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$108,906.16	1.72%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$88,923.38	1.41%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$89,000.00	1.41%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$84,928.59	1.34%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$94,900.00	1.5%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	5	$497,348.31	7.86%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$109,517.91	1.73%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$87,650.00	1.39%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$99,418.44	1.57%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$87,924.23	1.39%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$85,428.16	1.35%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$189,450.00	2.99%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$92,000.00	1.45%	0	$0.00	NA	0	$0.00	
	NPB MORTGAGE LLC	1	$100,800.00	1.59%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	1	$91,421.22	1.44%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$90,800.00	1.44%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	1	$99,915.99	1.58%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	1	$105,903.87	1.67%	0	$0.00	NA	0	$0.00	
		1	$94,910.46	1.5%	0	$0.00	NA	0	$0.00	

		RIDGEWOOD SAVINGS BANK									
		SECURITY MORTGAGE CORPORATION	1	$98,916.83	1.56%	0	$0.00	NA	0	$0.00	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$108,308.93	1.71%	0	$0.00	NA	0	$0.00	
		STRATA BANK	1	$104,766.50	1.66%	0	$0.00	NA	0	$0.00	
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$86,134.56	1.36%	0	$0.00	NA	0	$0.00	
		THE HERGET NATIONAL BANK OF PEKIN	1	$85,925.96	1.36%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	5	$477,010.41	7.54%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	2	$185,915.99	2.94%	0	$0.00	NA	0	$0.00	
		WALLICK AND VOLK INC	2	$195,785.82	3.09%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$87,926.07	1.39%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$699,107.28	9.36%	0	$0.00	NA	0	$0.00	
Total			**67**	**$6,435,163.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HNX0		ASSOCIATED BANK, NA	1	$141,877.74	2.33%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$132,550.00	2.17%	0	$0.00	NA	0	$0.00	
		CHELSEA GROTON SAVINGS BANK	1	$130,000.00	2.13%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$149,377.45	2.45%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$403,554.38	6.62%	0	$0.00	NA	0	$0.00	
		CITYWIDE MORTGAGE COMPANY	1	$137,000.00	2.25%	0	$0.00	NA	0	$0.00	
		COASTHILLS FEDERAL CREDIT UNION	1	$130,426.47	2.14%	0	$0.00	NA	0	$0.00	
		FINANCIAL PARTNERS CREDIT UNION	1	$142,324.47	2.33%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$132,000.00	2.16%	0	$0.00	NA	0	$0.00	
			1	$139,888.04	2.29%	0	$0.00	NA	0	$0.00	

		FIRST NATIONAL BANK									
		FREMONT BANK	1	$146,873.44	2.41%	0	$0.00	NA	0	$0.00	
		FULTON BANK	2	$287,629.09	4.72%	0	$0.00	NA	0	$0.00	
		GATEWAY BUSINESS BANK	1	$131,886.35	2.16%	0	$0.00	NA	0	$0.00	
		GUARDIAN MORTGAGE COMPANY INC	1	$135,882.90	2.23%	0	$0.00	NA	0	$0.00	
		GULF WINDS FEDERAL CREDIT UNION	3	$425,882.38	6.98%	0	$0.00	NA	0	$0.00	
		HARBOR FEDERAL SAVINGS BANK	1	$125,000.00	2.05%	0	$0.00	NA	0	$0.00	
		HOMEFEDERAL BANK	1	$130,000.00	2.13%	0	$0.00	NA	0	$0.00	
		JAMES B. NUTTER AND COMPANY	3	$412,000.55	6.76%	0	$0.00	NA	0	$0.00	
		PARK BANK	1	$137,500.00	2.26%	0	$0.00	NA	0	$0.00	
		R-G CROWN BANK	1	$130,623.71	2.14%	0	$0.00	NA	0	$0.00	
		RIDGEWOOD SAVINGS BANK	4	$511,834.38	8.39%	0	$0.00	NA	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$130,343.07	2.14%	0	$0.00	NA	0	$0.00	
		SECURITY MORTGAGE CORPORATION	1	$148,378.28	2.43%	0	$0.00	NA	0	$0.00	
		SOUTHERN COMMERCIAL BANK	1	$125,000.00	2.05%	0	$0.00	NA	0	$0.00	
		SPACE COAST CREDIT UNION	1	$139,477.19	2.29%	0	$0.00	NA	0	$0.00	
		STRATA BANK	1	$131,371.34	2.15%	0	$0.00	NA	0	$0.00	
		TAMPA BAY FEDERAL CREDIT UNION	1	$141,000.00	2.31%	0	$0.00	NA	0	$0.00	
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$118,681.57	1.95%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK OF BERWICK	1	$129,978.52	2.13%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	4	$553,208.41	9.07%	0	$0.00	NA	0	$0.00	
		UNIONBANK	1	$140,000.00	2.3%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$125,991.43	2.08%	0	$0.00	NA	0	$0.00	
Total			**45**	**$6,097,541.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HNY8		AMERICAN FINANCE HOUSE LARIBA	1	$168,500.00	2.34%	0	$0.00	NA	0	$0.00	
		BUTTE COMMUNITY BANK	1	$262,500.00	3.64%	0	$0.00	NA	0	$0.00	

		CENTRAL STATE BANK	1	$277,200.00	3.85%	0	$0.00	NA	0	$0.00	
		CHELSEA GROTON SAVINGS BANK	1	$169,867.38	2.36%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$557,307.97	7.73%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE SERVICES, INC	1	$170,000.00	2.36%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$160,000.00	2.22%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	1	$150,373.56	2.09%	0	$0.00	NA	0	$0.00	
		FIRST TECHNOLOGY CREDIT UNION	1	$159,868.85	2.22%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	5	$1,568,000.00	21.75%	0	$0.00	NA	0	$0.00	
		GATEWAY BUSINESS BANK	2	$499,810.58	6.93%	0	$0.00	NA	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$450,767.07	6.25%	0	$0.00	NA	0	$0.00	
		KEY MORTGAGE LINK, INC	1	$159,865.58	2.22%	0	$0.00	NA	0	$0.00	
		LIBERTY BANK FOR SAVINGS	1	$176,109.05	2.44%	0	$0.00	NA	0	$0.00	
		METUCHEN SAVINGS BANK	1	$160,000.00	2.22%	0	$0.00	NA	0	$0.00	
		MORTGAGE AMERICA, INC	1	$177,047.43	2.46%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$177,750.00	2.47%	0	$0.00	NA	0	$0.00	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$171,752.00	2.38%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	1	$228,000.00	3.16%	0	$0.00	NA	0	$0.00	
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$279,758.93	3.88%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	3	$600,000.00	8.32%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$299,751.65	4.16%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$184,871.27	2.55%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,209,101.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HNZ5		CARDINAL COMMUNITY CREDIT	1	$265,500.00	3.88%	0	$0.00	NA	0	$0.00	

		UNION									
		CENTEX HOME EQUITY COMPANY, LLC	1	$188,692.29	2.76%	0	$0.00	NA	0	$0.00	
		COASTHILLS FEDERAL CREDIT UNION	1	$168,580.72	2.47%	0	$0.00	NA	0	$0.00	
		COMMUNITY CREDIT UNION OF FLORIDA	1	$199,827.80	2.92%	0	$0.00	NA	0	$0.00	
		COMMUNITY MORTGAGE FUNDING, LLC	1	$288,500.00	4.22%	0	$0.00	NA	0	$0.00	
		GATEWAY BUSINESS BANK	1	$199,827.80	2.92%	0	$0.00	NA	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	1	$184,848.36	2.7%	0	$0.00	NA	0	$0.00	
		HARBOR FEDERAL SAVINGS BANK	1	$149,873.97	2.19%	0	$0.00	NA	0	$0.00	
		HAYHURST MORTGAGE, INC	1	$359,650.00	5.26%	0	$0.00	NA	0	$0.00	
		JAMES B. NUTTER AND COMPANY	1	$152,000.00	2.22%	0	$0.00	NA	0	$0.00	
		MINOTOLA NATIONAL BANK	1	$150,000.00	2.19%	0	$0.00	NA	0	$0.00	
		MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$319,744.10	4.68%	0	$0.00	NA	0	$0.00	
		NEW ERA BANK	1	$205,000.00	3%	0	$0.00	NA	0	$0.00	
		NORTHERN OHIO INVESTMENT COMPANY	1	$173,600.00	2.54%	0	$0.00	NA	0	$0.00	
		PIONEER BANK	1	$179,845.02	2.63%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$202,225.74	2.96%	0	$0.00	NA	0	$0.00	
		R-G CROWN BANK	1	$200,000.00	2.92%	0	$0.00	NA	0	$0.00	
		RIDGEWOOD SAVINGS BANK	2	$319,166.74	4.67%	0	$0.00	NA	0	$0.00	
		SAXON MORTGAGE INC	1	$199,827.80	2.92%	0	$0.00	NA	0	$0.00	
		SOUTHERN COMMERCIAL BANK	1	$188,000.00	2.75%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$199,835.73	2.92%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$297,500.00	4.35%	0	$0.00	NA	0	$0.00	
			1	$275,762.37	4.03%	0	$0.00	NA	0	$0.00	

		THE HONOR STATE BANK									
		THE HUNTINGTON NATIONAL BANK	1	$230,801.11	3.38%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$152,868.27	2.24%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	1	$209,000.00	3.06%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$179,846.53	2.63%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$997,535.31	14.59%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,837,859.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HP26		ABACUS FEDERAL SAVINGS BANK	1	$102,638.22	1.07%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$87,400.00	0.91%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$97,650.00	1.01%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$104,631.19	1.09%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$106,000.00	1.1%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$214,045.52	2.22%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	2	$208,000.00	2.16%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	4	$383,685.73	3.99%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$90,000.00	0.94%	0	$0.00	NA	0	$0.00	
		CAPE COD FIVE CENTS SAVINGS BANK	1	$99,652.46	1.04%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$87,200.00	0.91%	0	$0.00	NA	0	$0.00	
		CENTRAL STATE BANK	1	$108,880.00	1.13%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	7	$672,045.73	6.99%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$99,648.75	1.04%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE SERVICES, INC	1	$100,000.00	1.04%	0	$0.00	NA	0	$0.00	
			2	$195,037.82	2.03%	0	$0.00	NA	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY									
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$104,635.08	1.09%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$84,704.60	0.88%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$364,144.90	3.79%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$97,500.00	1.01%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$277,350.00	2.88%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$100,000.00	1.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$85,000.00	0.88%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$190,194.17	1.98%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$89,687.21	0.93%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$96,666.45	1%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	2	$189,531.94	1.97%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$95,800.00	1%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$94,000.00	0.98%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$100,000.00	1.04%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$99,648.76	1.04%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$100,000.00	1.04%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$86,000.00	0.89%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$87,920.00	0.91%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$100,000.00	1.04%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$100,000.00	1.04%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$194,322.98	2.02%	0	$0.00	NA	0	$0.00	

		MERRIMACK COUNTY SAVINGS BANK	1	$99,652.46	1.04%	0	$0.00	NA	0	$0.00	
		MINOTOLA NATIONAL BANK	1	$104,000.00	1.08%	0	$0.00	NA	0	$0.00	
		MORTGAGE AMERICA, INC	1	$101,650.00	1.06%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$102,000.00	1.06%	0	$0.00	NA	0	$0.00	
		OLD SECOND MORTGAGE COMPANY	1	$90,000.00	0.94%	0	$0.00	NA	0	$0.00	
		ORRSTOWN BANK	2	$198,000.00	2.06%	0	$0.00	NA	0	$0.00	
		PERPETUAL SAVINGS BANK	1	$98,500.00	1.02%	0	$0.00	NA	0	$0.00	
		PIONEER BANK	1	$101,346.56	1.05%	0	$0.00	NA	0	$0.00	
		PORT WASHINGTON STATE BANK	1	$87,000.00	0.9%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$91,971.00	0.96%	0	$0.00	NA	0	$0.00	
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$100,000.00	1.04%	0	$0.00	NA	0	$0.00	
		R-G CROWN BANK	3	$275,068.86	2.86%	0	$0.00	NA	0	$0.00	
		SPACE COAST CREDIT UNION	2	$179,884.33	1.87%	0	$0.00	NA	0	$0.00	
		SWAIN MORTGAGE COMPANY	1	$89,683.88	0.93%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	1	$104,631.19	1.09%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$99,000.00	1.03%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$187,144.04	1.95%	0	$0.00	NA	0	$0.00	
		WALLIS STATE BANK	1	$85,697.93	0.89%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$101,641.73	1.06%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	1	$101,641.73	1.06%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$102,143.77	1.06%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	2	$186,859.06	1.94%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,439,551.62	14.93%	0	$0.00	NA	0	$0.00	
Total			**100**	**$9,620,689.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407HP34		AMARILLO NATIONAL BANK	1	$165,074.30	3.28%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$148,000.00	2.94%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$182,704.34	3.63%	0	$0.00	NA	0	$0.00	
		CHETCO FEDERAL CREDIT UNION	1	$150,859.34	3%	0	$0.00	NA	0	$0.00	
		CU WEST MORTGAGE, INC	1	$150,000.00	2.98%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	1	$250,000.00	4.97%	0	$0.00	NA	0	$0.00	
		FIRST EASTERN MORTGAGE CORPORATION	1	$157,650.00	3.14%	0	$0.00	NA	0	$0.00	
		FIRST FINANCIAL BANK	1	$131,200.00	2.61%	0	$0.00	NA	0	$0.00	
		FIRST SOUTHERN NATIONAL BANK	1	$216,000.00	4.3%	0	$0.00	NA	0	$0.00	
		GUARDIAN MORTGAGE COMPANY INC	1	$147,978.40	2.94%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC	2	$244,148.54	4.86%	0	$0.00	NA	0	$0.00	
		IDAHO CENTRAL CREDIT UNION	1	$138,300.00	2.75%	0	$0.00	NA	0	$0.00	
		LANDMARK CREDIT UNION	1	$186,400.00	3.71%	0	$0.00	NA	0	$0.00	
		MARQUETTE BANK	1	$127,700.00	2.54%	0	$0.00	NA	0	$0.00	
		OLD FORT BANKING COMPANY	1	$255,500.00	5.08%	0	$0.00	NA	0	$0.00	
		SAXON MORTGAGE INC	1	$250,625.95	4.99%	0	$0.00	NA	0	$0.00	
		STEARNS LENDING, INC	1	$135,000.00	2.69%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL SAVINGS BANK	1	$177,500.00	3.53%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	1	$285,600.00	5.68%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$130,000.00	2.59%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	1	$170,000.00	3.38%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$144,000.00	2.86%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$182,077.10	3.62%	0	$0.00	NA	0	$0.00	

		Unavailable	6	$900,172.82	17.93%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,026,490.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HP42		ARVEST MORTGAGE COMPANY	37	$2,252,825.60	41.21%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$108,836.34	1.99%	0	$0.00	NA	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$77,330.31	1.41%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	38	$2,903,545.52	53.11%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$59,789.25	1.09%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$64,774.10	1.19%	0	$0.00	NA	0	$0.00	
Total			**79**	**$5,467,101.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HP59		ARVEST MORTGAGE COMPANY	17	$3,105,325.95	28.42%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	47	$7,506,014.11	68.68%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	2	$316,993.19	2.9%	0	$0.00	NA	0	$0.00	
Total			**66**	**$10,928,333.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HP67		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$300,000.00	0.81%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	3	$1,089,160.91	2.93%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$162,000.00	0.44%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$123,500.00	0.33%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$123,500.00	0.33%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	2	$469,508.62	1.26%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	3	$373,099.08	1%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$208,000.00	0.56%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$115,000.00	0.31%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$274,044.27	0.74%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$220,000.00	0.59%	0	$0.00	NA	0	$0.00	

	BANCORPSOUTH BANK	4	$636,418.88	1.71%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,040,000.00	2.8%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$350,000.00	0.94%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$225,000.00	0.6%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$609,100.00	1.64%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	2	$265,000.00	0.71%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	14	$2,188,843.83	5.88%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	2	$585,000.00	1.57%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$140,500.00	0.38%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$1,315,072.74	3.53%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$206,000.00	0.55%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$576,290.00	1.55%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$145,000.00	0.39%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$120,000.00	0.32%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$200,000.00	0.54%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$137,515.28	0.37%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$123,250.00	0.33%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$169,459.10	0.46%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$185,000.00	0.5%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$250,000.00	0.67%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	3	$358,356.58	0.96%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY	3	$428,150.41	1.15%	0	$0.00	NA	0	$0.00	

	OF SC									
	FIRST FINANCIAL BANK	2	$283,500.00	0.76%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$1,322,101.06	3.55%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$255,916.98	0.69%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$152,462.59	0.41%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$127,550.41	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$250,000.00	0.67%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$284,000.00	0.76%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$316,800.00	0.85%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$276,094.53	0.74%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$328,000.00	0.88%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	2	$332,000.00	0.89%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$250,000.00	0.67%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	4	$744,839.22	2%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	5	$894,978.69	2.41%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	3	$1,027,606.17	2.76%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$358,400.09	0.96%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$110,000.00	0.3%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$288,000.00	0.77%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$125,000.00	0.34%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	2	$493,256.13	1.33%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$180,000.00	0.48%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$124,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$261,102.96	0.7%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A	1	$160,000.00	0.43%	0	$0.00	NA	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$140,000.00	0.38%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$176,400.00	0.47%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$699,500.00	1.88%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$191,655.23	0.52%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$369,500.00	0.99%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$114,608.76	0.31%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$124,800.00	0.34%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$211,500.00	0.57%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$142,513.50	0.38%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$295,500.00	0.79%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$287,000.00	0.77%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$299,900.00	0.81%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	3	$678,506.50	1.82%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$124,864.11	0.34%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$350,000.00	0.94%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$124,700.00	0.34%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	5	$742,046.09	1.99%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$165,000.00	0.44%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$245,000.00	0.66%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	3	$715,150.00	1.92%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$453,000.00	1.22%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$193,325.78	0.52%	0	$0.00	NA	0	$0.00	
		1	$221,100.00	0.59%	0	$0.00	NA	0	$0.00	

		STURDY SAVINGS BANK									
		SUTTON STATE BANK	2	$247,500.00	0.67%	0	$0.00	NA	0	$0.00	
		SWAIN MORTGAGE COMPANY	1	$125,000.00	0.34%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$308,922.64	0.83%	0	$0.00	NA	0	$0.00	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$209,262.38	0.56%	0	$0.00	NA	0	$0.00	
		TIB-THE INDEPENDENT BANKERSBANK	1	$154,455.57	0.42%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$141,600.00	0.38%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	2	$253,200.00	0.68%	0	$0.00	NA	0	$0.00	
		UNIONBANK	1	$195,000.00	0.52%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$211,000.00	0.57%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$109,613.63	0.29%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$124,560.94	0.33%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	3	$453,934.42	1.22%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$116,597.69	0.31%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$202,500.00	0.54%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	3	$605,057.83	1.63%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,022,917.40	10.85%	0	$0.00	NA	0	$0.00	
Total			**204**	**$37,204,071.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HP75		AEA FEDERAL CREDIT UNION	1	$68,755.07	0.87%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$74,631.29	0.95%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$205,344.51	2.61%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	$59,782.47	0.76%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$49,822.51	0.63%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	6	$405,990.71	5.16%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$79,716.01	1.01%	0	$0.00	NA	0	$0.00	

	CENTEX HOME EQUITY COMPANY, LLC	2	$151,658.23	1.93%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	9	$468,039.37	5.95%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$57,600.00	0.73%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	2	$123,559.83	1.57%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$83,701.81	1.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$65,000.00	0.83%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	6	$391,588.91	4.98%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$60,000.00	0.76%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	$1,029,126.76	13.09%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$45,836.71	0.58%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$65,000.00	0.83%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$183,838.83	2.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$48,575.11	0.62%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$122,560.92	1.56%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	12	$794,808.29	10.11%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$74,725.22	0.95%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$288,370.06	3.67%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$66,000.00	0.84%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$152,849.67	1.94%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$139,503.02	1.77%	0	$0.00	NA	0	$0.00	

		MID-STATE BANK	2	$141,233.98	1.8%	0	$0.00	NA	0	$0.00
		R-G CROWN BANK	1	$60,000.00	0.76%	0	$0.00	NA	0	$0.00
		RBC CENTURA BANK	2	$105,422.68	1.34%	0	$0.00	NA	0	$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$50,000.00	0.64%	0	$0.00	NA	0	$0.00
		S&T BANK	2	$124,277.52	1.58%	0	$0.00	NA	0	$0.00
		SOMERSET TRUST COMPANY	9	$401,840.84	5.11%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	2	$129,533.64	1.65%	0	$0.00	NA	0	$0.00
		TOYOTA FEDERAL CREDIT UNION	1	$64,764.35	0.82%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,430,345.10	18.2%	0	$0.00	NA	0	$0.00
Total			**128**	**$7,863,803.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407HP83		ADIRONDACK TRUST COMPANY THE	1	$112,000.00	0.29%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	5	$697,581.66	1.83%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$283,450.00	0.74%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$525,217.91	1.38%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$436,129.74	1.14%	0	$0.00	NA	0	$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP	1	$199,290.04	0.52%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	8	$1,185,550.58	3.11%	0	$0.00	NA	0	$0.00
		BANK CENTER FIRST	1	$100,000.00	0.26%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	8	$2,035,671.97	5.34%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$104,244.89	0.27%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$166,400.00	0.44%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	4	$672,514.50	1.76%	0	$0.00	NA	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	$101,637.92	0.27%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$170,000.00	0.45%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$162,497.85	0.43%	0	$0.00	NA	0	$0.00
		CENTEX HOME EQUITY COMPANY, LLC	1	$166,796.88	0.44%	0	$0.00	NA	0	$0.00

	CENTRAL SAVINGS BANK	1	$119,518.91	0.31%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	13	$2,491,165.40	6.53%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$327,368.13	0.86%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$343,974.60	0.9%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$335,803.71	0.88%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	7	$856,240.64	2.24%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$1,878,350.44	4.92%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	12	$2,580,452.26	6.76%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$369,516.98	0.97%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$663,618.81	1.74%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$443,409.35	1.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$98,858.94	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	$1,300,932.60	3.41%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$301,895.77	0.79%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$110,000.00	0.29%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	5	$837,497.25	2.2%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$114,181.61	0.3%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	2	$403,562.32	1.06%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$194,500.00	0.51%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	3	$657,399.97	1.72%	0	$0.00	NA	0	$0.00	

		HOME FINANCING CENTER INC	2	$332,512.72	0.87%	0	$0.00	NA	0	$0.00	
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	20	$3,112,541.03	8.16%	0	$0.00	NA	0	$0.00	
		ISLAND FEDERAL CREDIT UNION	1	$249,112.55	0.65%	0	$0.00	NA	0	$0.00	
		KITSAP BANK	4	$462,349.81	1.21%	0	$0.00	NA	0	$0.00	
		LA GRANGE STATE BANK	1	$109,190.22	0.29%	0	$0.00	NA	0	$0.00	
		LANDMARK CREDIT UNION	3	$355,216.88	0.93%	0	$0.00	NA	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	6	$783,603.72	2.05%	0	$0.00	NA	0	$0.00	
		MORTGAGE LENDERS NETOWRK USA, INC	6	$878,037.21	2.3%	0	$0.00	NA	0	$0.00	
		MORTGAGE MARKETS, LLC	2	$352,146.04	0.92%	0	$0.00	NA	0	$0.00	
		OLD SECOND MORTGAGE COMPANY	1	$325,000.00	0.85%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$104,921.76	0.28%	0	$0.00	NA	0	$0.00	
		R-G CROWN BANK	4	$796,607.79	2.09%	0	$0.00	NA	0	$0.00	
		S&T BANK	1	$126,933.23	0.33%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$104,627.27	0.27%	0	$0.00	NA	0	$0.00	
		SAVINGS BANK OF MENDOCINO COUNTY	1	$350,000.00	0.92%	0	$0.00	NA	0	$0.00	
		SOMERSET TRUST COMPANY	4	$523,388.98	1.37%	0	$0.00	NA	0	$0.00	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$263,052.90	0.69%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$134,029.16	0.35%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$123,709.29	0.32%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	1	$100,000.00	0.26%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$420,725.20	1.1%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$399,552.64	1.05%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$182,000.00	0.48%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$6,015,604.37	15.78%	0	$0.00	NA	0	$0.00	
Total			**226**	**$38,152,094.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407HP91		ARVEST MORTGAGE COMPANY	14	$1,796,403.98	12.92%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$69,751.52	0.5%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$163,903.60	1.18%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$267,391.55	1.92%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$150,452.54	1.08%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	58	$10,690,938.17	76.91%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	2	$398,896.21	2.87%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$362,437.22	2.62%	0	$0.00	NA	0	$0.00	
Total			**82**	**$13,900,174.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HPA8		AMARILLO NATIONAL BANK	3	$646,138.66	6.4%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	2	$444,951.73	4.41%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	$188,000.00	1.86%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	4	$838,889.58	8.31%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$258,000.00	2.56%	0	$0.00	NA	0	$0.00	
		BANK TEXAS, NATIONAL ASSOCIATION	1	$240,000.00	2.38%	0	$0.00	NA	0	$0.00	
		BENCHMARK BANK	1	$160,000.00	1.59%	0	$0.00	NA	0	$0.00	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$161,453.91	1.6%	0	$0.00	NA	0	$0.00	
		GUARDIAN MORTGAGE COMPANY INC	7	$1,478,470.10	14.65%	0	$0.00	NA	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	1	$352,000.00	3.49%	0	$0.00	NA	0	$0.00	
		LA GRANGE STATE BANK	2	$425,153.04	4.21%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	3	$671,373.19	6.65%	0	$0.00	NA	0	$0.00	
		PURDUE EMPLOYEES FEDERAL CREDIT	1	$244,800.00	2.43%	0	$0.00	NA	0	$0.00	

		UNION									
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$371,264.36	3.68%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	3	$847,875.39	8.4%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	3	$519,336.20	5.15%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	2	$534,660.00	5.3%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	3	$646,592.53	6.41%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,063,124.73	10.52%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,092,083.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HPB6		BANK OF HAWAII	1	$170,000.00	2.64%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$184,300.00	2.86%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$175,500.00	2.73%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$1,576,689.87	24.5%	0	$0.00	NA	0	$0.00	
		COMMERCE BANK & TRUST COMPANY	1	$149,439.82	2.32%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	2	$384,651.96	5.98%	0	$0.00	NA	0	$0.00	
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$169,846.31	2.64%	0	$0.00	NA	0	$0.00	
		FINANCIAL PARTNERS CREDIT UNION	1	$148,323.43	2.31%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$183,750.00	2.86%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	1	$261,504.08	4.06%	0	$0.00	NA	0	$0.00	
		MT. MCKINLEY BANK	2	$395,633.24	6.15%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$213,000.00	3.31%	0	$0.00	NA	0	$0.00	
		NEWTOWN SAVINGS BANK	2	$652,800.00	10.15%	0	$0.00	NA	0	$0.00	
		PATELCO CREDIT UNION	3	$724,338.69	11.26%	0	$0.00	NA	0	$0.00	
		SPACE COAST CREDIT UNION	1	$161,200.04	2.51%	0	$0.00	NA	0	$0.00	
		STATE BANK OF CROSS PLAINS	1	$172,000.00	2.67%	0	$0.00	NA	0	$0.00	

		UMPQUA BANK MORTGAGE	1	$174,640.00	2.71%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC	1	$149,159.76	2.32%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	1	$187,500.00	2.91%	0	$0.00	NA	0	$0.00
		Unavailable	1	$200,000.00	3.11%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,434,277.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407HPC4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$534,000.00	1.31%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$149,857.67	0.37%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$178,500.00	0.44%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$371,006.68	0.91%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$229,292.52	0.56%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF NEW JERSEY	1	$166,841.54	0.41%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$528,960.00	1.29%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$219,680.00	0.54%	0	$0.00	NA	0	$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP	1	$202,307.86	0.49%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$651,940.49	1.59%	0	$0.00	NA	0	$0.00
		BANK OF LANCASTER	1	$262,500.00	0.64%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$206,000.00	0.5%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$382,000.00	0.93%	0	$0.00	NA	0	$0.00
		BANKERS FINANCIAL GROUP INC	2	$414,000.00	1.01%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$257,986.56	0.63%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	2	$331,000.00	0.81%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$334,200.00	0.82%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$200,000.00	0.49%	0	$0.00	NA	0	$0.00

	CENTEX HOME EQUITY COMPANY, LLC	2	$382,459.42	0.94%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$397,855.36	0.97%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$1,344,341.57	3.29%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$172,000.00	0.42%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$792,268.44	1.94%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$153,853.87	0.38%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	2	$385,000.00	0.94%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$185,327.08	0.45%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$155,858.97	0.38%	0	$0.00	NA	0	$0.00	
	CORNBELT BANK	1	$191,600.00	0.47%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$636,878.61	1.56%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	3	$701,730.53	1.72%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,863,910.13	4.56%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$251,760.89	0.62%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$179,837.28	0.44%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	3	$470,269.74	1.15%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$239,788.25	0.59%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$199,814.76	0.49%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$621,744.03	1.52%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$189,000.00	0.46%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C	2	$417,299.28	1.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$594,000.00	1.45%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$304,000.00	0.74%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$233,788.46	0.57%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$178,500.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$155,171.98	0.38%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$256,997.78	0.63%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$417,849.03	1.02%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$789,517.65	1.93%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$159,855.36	0.39%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$447,750.00	1.1%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$472,500.00	1.16%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	2	$423,000.00	1.03%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	5	$880,889.40	2.15%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$260,000.00	0.64%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	3	$490,452.66	1.2%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$450,153.26	1.1%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$210,809.26	0.52%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$170,000.00	0.42%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$359,650.00	0.88%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$582,112.33	1.42%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$922,968.78	2.26%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$169,800.00	0.42%	0	$0.00	NA	0	$0.00	
		1	$194,000.00	0.47%	0	$0.00	NA	0	$0.00	

	MID-ATLANTIC FEDERAL CREDIT UNION									
	MIDWEST LOAN SERVICES INC	1	$201,500.00	0.49%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$379,207.44	0.93%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$179,550.00	0.44%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$161,849.96	0.4%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	6	$1,325,332.01	3.24%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$295,000.00	0.72%	0	$0.00	NA	0	$0.00	
	NORTHEAST COMMUNITY CREDIT UNION	1	$180,000.00	0.44%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$489,000.00	1.2%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$149,714.60	0.37%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	2	$383,500.00	0.94%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$157,500.00	0.39%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$191,022.91	0.47%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$175,833.82	0.43%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$185,000.00	0.45%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	4	$781,335.90	1.91%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	2	$495,332.29	1.21%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$219,000.00	0.54%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$209,800.74	0.51%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	3	$605,707.61	1.48%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	2	$403,033.03	0.99%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$235,776.07	0.58%	0	$0.00	NA	0	$0.00	

		ST. JAMES MORTGAGE CORPORATION	2	$622,500.00	1.52%	0	$0.00	NA	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$359,650.00	0.88%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	3	$614,582.34	1.5%	0	$0.00	NA	0	$0.00
		STATE BANK OF SOUTHERN UTAH	1	$299,722.14	0.73%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	2	$350,240.00	0.86%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$187,028.00	0.46%	0	$0.00	NA	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$1,116,600.00	2.73%	0	$0.00	NA	0	$0.00
		TAMPA BAY FEDERAL CREDIT UNION	1	$161,357.50	0.39%	0	$0.00	NA	0	$0.00
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$317,979.02	0.78%	0	$0.00	NA	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$240,800.00	0.59%	0	$0.00	NA	0	$0.00
		UNITED BANK, N.A	1	$176,000.00	0.43%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$227,500.00	0.56%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$203,750.00	0.5%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$149,861.08	0.37%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	8	$2,133,262.22	5.22%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$169,500.00	0.41%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$211,596.65	0.52%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	1	$149,863.07	0.37%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,104,658.09	2.68%	0	$0.00	NA	0	$0.00
Total			**191**	**$40,876,883.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407HPD2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$925,650.00	0.59%	0	$0.00	NA	0	$0.00
			2	$326,097.68	0.21%	0	$0.00	NA	0	$0.00

	ABBEVILLE BUILDING AND LOAN ASSOCIATION									
	AEA FEDERAL CREDIT UNION	2	$313,851.81	0.2%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	$349,188.39	0.22%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	2	$449,579.83	0.29%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$468,289.04	0.3%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,563,629.81	1%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF NEW JERSEY	1	$314,915.05	0.2%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$299,825.39	0.19%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	68	$13,329,777.36	8.52%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$253,900.00	0.16%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$180,328.73	0.12%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	14	$2,870,571.56	1.84%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	1	$162,100.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	1	$177,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	5	$979,597.23	0.63%	0	$0.00	NA	0	$0.00	
	BANK OF OAKFIELD	1	$250,100.00	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$186,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$1,413,162.31	0.9%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC	2	$559,332.69	0.36%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	3	$769,275.66	0.49%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$159,048.95	0.1%	0	$0.00	NA	0	$0.00	
		6	$1,446,289.85	0.92%	0	$0.00	NA	0	$0.00	

	BAXTER CREDIT UNION									
	BELLCO CREDIT UNION	2	$313,757.29	0.2%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	$956,482.94	0.61%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$178,500.00	0.11%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	2	$439,100.97	0.28%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$654,774.00	0.42%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$225,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$205,600.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	10	$2,347,017.53	1.5%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$255,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$449,779.43	0.29%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	2	$461,000.00	0.29%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	2	$495,600.44	0.32%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	$5,313,493.13	3.4%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$177,835.14	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	$165,600.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$149,857.67	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	6	$1,144,100.00	0.73%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	33	$6,637,990.08	4.25%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$156,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	2	$464,000.00	0.3%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$159,598.42	0.1%	0	$0.00	NA	0	$0.00	
		1	$185,000.00	0.12%	0	$0.00	NA	0	$0.00	

	COLUMBIA CREDIT UNION									
	COLUMBIA HOME LOANS, LLC	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK & TRUST COMPANY	1	$182,834.56	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	1	$172,900.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$177,843.72	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$226,500.00	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$188,150.00	0.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$149,861.08	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	11	$2,174,503.60	1.39%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$174,250.00	0.11%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	1	$194,823.72	0.12%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$156,255.15	0.1%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$2,864,474.77	1.83%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	3	$746,005.79	0.48%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	2	$413,000.00	0.26%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	2	$464,155.00	0.3%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$1,088,584.15	0.7%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$163,800.00	0.1%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$189,828.24	0.12%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$339,685.09	0.22%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$870,000.00	0.56%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$151,600.00	0.1%	0	$0.00	NA	0	$0.00	
		1	$237,500.00	0.15%	0	$0.00	NA	0	$0.00	

	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL									
	FARMERS AND MERCHANTS TRUST COMPANY	3	$591,149.27	0.38%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	3	$780,795.92	0.5%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$179,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$222,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$273,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$453,148.85	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	3	$696,900.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	16	$3,434,283.86	2.2%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$346,500.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$231,900.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$167,800.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$223,200.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	5	$1,621,386.86	1.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$233,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	2	$421,400.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	6	$1,151,522.49	0.74%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	1	$179,837.07	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF NORTH EAST	1	$207,900.00	0.13%	0	$0.00	NA	0	$0.00	
		3	$530,400.68	0.34%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF OMAHA									
	FIRST TECHNOLOGY CREDIT UNION	1	$174,833.95	0.11%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$214,700.00	0.14%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	5	$1,029,795.08	0.66%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$240,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	17	$4,615,952.90	2.95%	0	$0.00	NA	0	$0.00	
	FULTON BANK	4	$983,837.22	0.63%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	6	$1,471,207.45	0.94%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	3	$756,950.00	0.48%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	4	$733,500.00	0.47%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$209,805.50	0.13%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	1	$161,453.90	0.1%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	6	$1,446,700.00	0.93%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	7	$1,349,219.54	0.86%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$161,400.00	0.1%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	8	$1,701,884.24	1.09%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$350,000.00	0.22%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$284,729.57	0.18%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	3	$613,936.29	0.39%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	3	$814,000.00	0.52%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	1	$222,898.32	0.14%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$149,857.67	0.1%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$155,552.27	0.1%	0	$0.00	NA	0	$0.00	

	HOME FINANCING CENTER INC	4	$938,147.34	0.6%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$168,144.12	0.11%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$212,312.52	0.14%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$284,965.00	0.18%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$215,000.00	0.14%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$548,000.00	0.35%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$225,291.14	0.14%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$794,516.00	0.51%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$586,142.93	0.37%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$555,100.00	0.35%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$362,000.00	0.23%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	2	$450,000.00	0.29%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	9	$2,050,402.19	1.31%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$234,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$417,601.40	0.27%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$359,650.00	0.23%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$202,790.66	0.13%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$179,450.00	0.11%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$2,246,748.29	1.44%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$220,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	4	$776,650.00	0.5%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$194,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$364,824.03	0.23%	0	$0.00	NA	0	$0.00	

	MID AMERICA FEDERAL SAVINGS BANK	1	$174,837.92	0.11%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$404,125.36	0.26%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$172,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$373,506.74	0.24%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$344,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	7	$1,491,809.25	0.95%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$215,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	3	$757,514.55	0.48%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$208,050.00	0.13%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$215,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	$4,229,793.37	2.71%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	3	$558,000.00	0.36%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$430,000.00	0.27%	0	$0.00	NA	0	$0.00	
	NORTHEAST COMMUNITY CREDIT UNION	3	$823,464.86	0.53%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$364,325.00	0.23%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$280,000.00	0.18%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$194,300.78	0.12%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$280,000.00	0.18%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	9	$1,746,043.15	1.12%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$330,451.00	0.21%	0	$0.00	NA	0	$0.00	

	PARTNERS BANK	1	$192,500.00	0.12%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	2	$331,355.31	0.21%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$188,820.66	0.12%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$201,593.00	0.13%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$1,622,629.60	1.04%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$209,600.00	0.13%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	2	$623,724.35	0.4%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$246,500.00	0.16%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	9	$2,216,908.83	1.42%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$299,725.48	0.19%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$161,500.00	0.1%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$200,819.28	0.13%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$250,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$179,833.28	0.12%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$216,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	4	$973,522.14	0.62%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$381,200.00	0.24%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	5	$1,035,532.22	0.66%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$275,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$229,900.00	0.15%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT	2	$533,183.26	0.34%	0	$0.00	NA	0	$0.00	

	UNION									
	STANDARD BANK AND TRUST COMPANY	1	$260,000.00	0.17%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$610,507.11	0.39%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$427,400.00	0.27%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$359,650.00	0.23%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$185,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$259,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$1,696,766.56	1.09%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$209,810.16	0.13%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	$219,805.89	0.14%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	1	$155,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$219,591.09	0.14%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$199,200.00	0.13%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$156,750.00	0.1%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$300,257.67	0.19%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	8	$1,573,864.40	1.01%	0	$0.00	NA	0	$0.00	
	UNIONBANK	2	$308,800.00	0.2%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$171,000.00	0.11%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	2	$612,000.00	0.39%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	3	$567,789.78	0.36%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$185,522.00	0.12%	0	$0.00	NA	0	$0.00	

		UNITUS COMMUNITY CREDIT UNION	3	$614,500.00	0.39%	0	$0.00	NA	0	$0.00	
		UNITY BANK EAST	1	$271,000.00	0.17%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$864,220.23	0.55%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$334,832.75	0.21%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	2	$551,000.00	0.35%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$155,000.00	0.1%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	13	$2,843,234.50	1.82%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$805,818.02	0.52%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	3	$605,145.00	0.39%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	7	$1,946,401.96	1.24%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$9,694,068.65	6.22%	0	$0.00	NA	0	$0.00	
Total			**731**	**$156,367,232.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HPE0		ARVEST MORTGAGE COMPANY	31	$1,943,168.96	28.17%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	5	$280,630.03	4.07%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	5	$264,649.55	3.84%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	64	$4,048,416.88	58.68%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	6	$285,427.35	4.14%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$76,926.94	1.1%	0	$0.00	NA	0	$0.00	
Total			**112**	**$6,899,219.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HPF7		ALPINE BANK OF ILLINOIS	3	$179,691.25	1.19%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	3	$206,478.81	1.37%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$73,900.00	0.49%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	19	$1,138,550.71	7.56%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	9	$622,511.64	4.13%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	2	$116,887.32	0.78%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	3	$219,082.77	1.45%	0	$0.00	NA	0	$0.00	

	BOEING EMPLOYEES CREDIT UNION	3	$205,195.81	1.36%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$79,924.53	0.53%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$79,822.34	0.53%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	3	$203,583.68	1.35%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$64,935.29	0.43%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	1	$60,187.10	0.4%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	2	$129,045.54	0.86%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$53,062.37	0.35%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	2	$145,558.06	0.97%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	2	$97,505.14	0.65%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	1	$60,000.00	0.4%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$60,940.71	0.4%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	2	$141,226.16	0.94%	0	$0.00	NA	0	$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	2	$113,692.16	0.75%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	3	$210,306.16	1.4%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$135,800.00	0.9%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$862,423.42	5.73%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$70,000.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$70,000.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$82,919.33	0.55%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$41,575.54	0.28%	0	$0.00	NA	0	$0.00	
		1	$58,800.00	0.39%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF OMAHA	3	$230,671.78	1.53%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC SAVINGS BANK	1	$80,000.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	$104,596.75	0.69%	0	$0.00	NA	0	$0.00
	GREATER BUFFALO SAVINGS BANK	16	$995,102.91	6.61%	0	$0.00	NA	0	$0.00
	GREENPOINT MORTGAGE FUNDING, INC	3	$214,353.87	1.42%	0	$0.00	NA	0	$0.00
	HARBOR ONE CREDIT UNION	1	$64,867.13	0.43%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$69,930.31	0.46%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$139,853.83	0.93%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$79,918.43	0.53%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$164,297.36	1.09%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$79,011.50	0.52%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$74,927.66	0.5%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$622,274.28	4.13%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	$44,311.38	0.29%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$157,759.00	1.05%	0	$0.00	NA	0	$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	4	$277,307.24	1.84%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$69,928.63	0.46%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$66,085.70	0.44%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$70,000.00	0.46%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$49,950.22	0.33%	0	$0.00	NA	0	$0.00
		8	$409,095.42	2.72%	0	$0.00	NA	0	$0.00

		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION									
		POLICE AND FIRE FEDERAL CREDIT UNION	2	$100,941.68	0.67%	0	$0.00	NA	0	$0.00	
		PUTNAM SAVINGS BANK	1	$60,000.00	0.4%	0	$0.00	NA	0	$0.00	
		RIDGEWOOD SAVINGS BANK	1	$63,854.82	0.42%	0	$0.00	NA	0	$0.00	
		RIVERSIDE NATIONAL BANK OF FLORIDA	1	$78,124.00	0.52%	0	$0.00	NA	0	$0.00	
		S&T BANK	3	$155,426.72	1.03%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$56,694.84	0.38%	0	$0.00	NA	0	$0.00	
		SAXON MORTGAGE INC	1	$81,918.37	0.54%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	1	$39,000.00	0.26%	0	$0.00	NA	0	$0.00	
		SOMERSET TRUST COMPANY	3	$189,021.82	1.26%	0	$0.00	NA	0	$0.00	
		STRATA BANK	1	$57,269.51	0.38%	0	$0.00	NA	0	$0.00	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$591,931.32	3.93%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$71,000.00	0.47%	0	$0.00	NA	0	$0.00	
		TELESIS COMMUNITY CREDIT UNION	1	$58,756.73	0.39%	0	$0.00	NA	0	$0.00	
		THUNDER BANK	1	$74,925.00	0.5%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$65,200.00	0.43%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	3	$223,777.00	1.49%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	1	$73,000.00	0.48%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$65,000.00	0.43%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$25,874.70	0.17%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$3,281,649.38	21.83%	0	$0.00	NA	0	$0.00	
Total			**231**	**$15,061,215.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HPG5		ARVEST MORTGAGE COMPANY	22	$2,144,105.03	21.5%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	2	$192,315.91	1.93%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE	1	$109,503.30	1.1%	0	$0.00	NA	0	$0.00	

		VENTURES, LLC									
		CRESCENT MORTGAGE COMPANY	1	$86,421.80	0.87%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	3	$268,168.81	2.69%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	64	$6,272,025.87	62.9%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	8	$809,889.59	8.12%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$89,664.84	0.89%	0	$0.00	NA	0	$0.00	
Total			**102**	**$9,972,095.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HPH3		ARVEST MORTGAGE COMPANY	37	$4,681,001.92	28.95%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	9	$1,155,397.76	7.15%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$145,065.52	0.9%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$113,891.83	0.7%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	74	$9,557,927.08	59.12%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$126,982.28	0.79%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$387,888.09	2.39%	0	$0.00	NA	0	$0.00	
Total			**126**	**$16,168,154.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HPJ9		ARVEST MORTGAGE COMPANY	24	$5,025,642.49	13.03%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	7	$1,681,563.82	4.36%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	1	$495,000.00	1.28%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	3	$586,510.13	1.52%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	137	$29,223,416.14	75.79%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	3	$764,129.65	1.98%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$781,678.50	2.04%	0	$0.00	NA	0	$0.00	
Total			**179**	**$38,557,940.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HPK6		ALERUS FINANCIAL	1	$109,488.25	0.56%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	4	$401,136.46	2.05%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$85,916.41	0.44%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$177,435.50	0.91%	0	$0.00	NA	0	$0.00	

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$97,107.77	0.5%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	16	$1,578,984.05	8.06%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	7	$667,121.54	3.41%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	2	$204,107.94	1.04%	0	$0.00	NA	0	$0.00	
	BANK OF HANOVER AND TRUST COMPANY	1	$102,299.03	0.52%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$301,923.43	1.54%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$101,898.46	0.52%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$207,498.48	1.06%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	3	$290,383.07	1.48%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$99,800.38	0.51%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	5	$458,440.53	2.34%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$208,667.28	1.07%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	2	$183,667.87	0.94%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$192,910.19	0.99%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$107,895.03	0.55%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$191,711.46	0.98%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$94,955.38	0.48%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$85,600.00	0.44%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$105,394.20	0.54%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$107,892.48	0.55%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	1	$107,892.49	0.55%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$107,789.52	0.55%	0	$0.00	NA	0	$0.00	
		2	$194,311.03	0.99%	0	$0.00	NA	0	$0.00	

	FIFTH THIRD - DEDICATED CHANNEL									
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$1,049,400.33	5.36%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$292,206.38	1.49%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$197,403.28	1.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$172,317.38	0.88%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$90,000.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$607,250.34	3.1%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$102,799.27	0.53%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$107,892.49	0.55%	0	$0.00	NA	0	$0.00	
	GREATER BUFFALO SAVINGS BANK	16	$1,591,803.27	8.13%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$92,902.90	0.47%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$96,903.43	0.49%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$102,447.91	0.52%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$85,416.90	0.44%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$92,485.49	0.47%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	3	$297,210.85	1.52%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$99,902.80	0.51%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$86,316.02	0.44%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$905,828.37	4.63%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$101,898.46	0.52%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$99,902.81	0.51%	0	$0.00	NA	0	$0.00	

		MORTGAGE AMERICA, INC	2	$188,465.53	0.96%	0	$0.00	NA	0	$0.00	
		MORTGAGE LENDERS NETOWRK USA, INC	3	$301,706.40	1.54%	0	$0.00	NA	0	$0.00	
		NORTHWEST FEDERAL CREDIT UNION	2	$188,507.65	0.96%	0	$0.00	NA	0	$0.00	
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$93,506.82	0.48%	0	$0.00	NA	0	$0.00	
		R-G CROWN BANK	2	$207,895.03	1.06%	0	$0.00	NA	0	$0.00	
		RIDGEWOOD SAVINGS BANK	2	$170,569.24	0.87%	0	$0.00	NA	0	$0.00	
		SECURITY MORTGAGE CORPORATION	1	$106,896.01	0.55%	0	$0.00	NA	0	$0.00	
		SOMERSET TRUST COMPANY	1	$84,320.74	0.43%	0	$0.00	NA	0	$0.00	
		SPACE COAST CREDIT UNION	1	$106,896.00	0.55%	0	$0.00	NA	0	$0.00	
		STEARNS LENDING, INC	1	$99,895.60	0.51%	0	$0.00	NA	0	$0.00	
		STRATA BANK	1	$103,666.42	0.53%	0	$0.00	NA	0	$0.00	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$468,830.90	2.39%	0	$0.00	NA	0	$0.00	
		SUTTON STATE BANK	1	$102,300.48	0.52%	0	$0.00	NA	0	$0.00	
		SWAIN MORTGAGE COMPANY	1	$94,405.92	0.48%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$101,500.00	0.52%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	4	$395,907.26	2.02%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL SAVINGS BANK	1	$92,000.00	0.47%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	1	$106,291.52	0.54%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$3,720,951.82	19.02%	0	$0.00	NA	0	$0.00	
Total			**200**	**$19,579,030.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HPL4		ALERUS FINANCIAL	1	$122,948.18	0.69%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	4	$465,892.09	2.63%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$114,764.93	0.65%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	3	$352,291.24	1.99%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$235,085.23	1.33%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	12	$1,424,420.29	8.04%	0	$0.00	NA	0	$0.00	

	AULDS, HORNE & WHITE INVESTMENT CORP	1	$122,597.83	0.69%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$113,177.87	0.64%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	3	$352,761.33	1.99%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	5	$597,184.33	3.37%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$119,877.65	0.68%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$229,000.00	1.29%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$123,876.56	0.7%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$111,891.14	0.63%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$111,891.15	0.63%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$244,000.00	1.38%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$109,792.70	0.62%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	4	$445,140.57	2.51%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$589,315.67	3.32%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	2	$237,883.37	1.34%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$118,634.58	0.67%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$120,000.00	0.68%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$109,893.09	0.62%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	4	$454,989.50	2.57%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$341,210.04	1.92%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$114,030.82	0.64%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$111,891.15	0.63%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$118,000.00	0.67%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$110,000.00	0.62%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE	2	$239,000.00	1.35%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	FIRST NATIONAL BANK OF OMAHA	5	$576,823.60	3.25%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$222,390.00	1.25%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$109,890.49	0.62%	0	$0.00	NA	0	$0.00	
	GREATER BUFFALO SAVINGS BANK	9	$1,029,407.50	5.81%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	2	$239,390.51	1.35%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$116,686.48	0.66%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$121,875.61	0.69%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC	1	$119,754.70	0.68%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$110,819.90	0.63%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	2	$234,138.23	1.32%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$1,170,970.63	6.61%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$122,275.21	0.69%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	6	$697,612.66	3.94%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$110,000.00	0.62%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$122,500.00	0.69%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$118,279.28	0.67%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$119,766.14	0.68%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$113,883.76	0.64%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$229,488.39	1.29%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$120,526.99	0.68%	0	$0.00	NA	0	$0.00	
	STRATA BANK	1	$115,957.58	0.65%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$115,000.00	0.65%	0	$0.00	NA	0	$0.00	
		1	$114,017.72	0.64%	0	$0.00	NA	0	$0.00	

		TELESIS COMMUNITY CREDIT UNION								
		TEXAS BANK	1	$120,579.84	0.68%	0	$0.00	NA	0	$0.00
		TIERONE BANK	1	$114,888.23	0.65%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$115,887.25	0.65%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	2	$228,763.70	1.29%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$119,874.72	0.68%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	2	$230,777.62	1.3%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,583,492.13	14.55%	0	$0.00	NA	0	$0.00
Total			**152**	**$17,727,160.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407HPM2		ALERUS FINANCIAL	2	$264,426.75	0.82%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	6	$820,220.88	2.55%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$142,215.57	0.44%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$131,865.42	0.41%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	1	$137,000.00	0.43%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	14	$1,961,049.25	6.1%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	13	$1,752,727.00	5.45%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	3	$408,732.35	1.27%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	4	$558,574.65	1.74%	0	$0.00	NA	0	$0.00
		BANK OF LANCASTER	1	$144,855.65	0.45%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	1	$128,871.58	0.4%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$124,878.50	0.39%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	1	$136,100.00	0.42%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	3	$397,031.41	1.24%	0	$0.00	NA	0	$0.00
		CENTRAL SAVINGS BANK	1	$149,480.89	0.47%	0	$0.00	NA	0	$0.00
		CHETCO FEDERAL CREDIT UNION	5	$683,322.56	2.13%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$413,349.09	1.29%	0	$0.00	NA	0	$0.00
		CITY STATE BANK	1	$135,000.00	0.42%	0	$0.00	NA	0	$0.00
		CITYWIDE MORTGAGE COMPANY	2	$262,872.58	0.82%	0	$0.00	NA	0	$0.00
			1	$124,901.43	0.39%	0	$0.00	NA	0	$0.00

	COASTHILLS FEDERAL CREDIT UNION									
	COUNTRY BANK FOR SAVINGS	1	$138,500.00	0.43%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$139,863.93	0.44%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$286,400.00	0.89%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	1	$134,868.79	0.42%	0	$0.00	NA	0	$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	1	$133,170.13	0.41%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$136,450.00	0.42%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$132,740.81	0.41%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	3	$395,222.36	1.23%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,403,755.11	4.37%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$136,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$390,000.00	1.21%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$141,751.85	0.44%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$411,393.60	1.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$134,400.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	12	$1,636,260.66	5.09%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$148,655.38	0.46%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$149,000.00	0.46%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$129,734.27	0.4%	0	$0.00	NA	0	$0.00	
	GREATER BUFFALO SAVINGS BANK	9	$1,198,569.51	3.73%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$132,728.13	0.41%	0	$0.00	NA	0	$0.00	

	HOMESTREET BANK	1	$131,871.70	0.41%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$128,871.58	0.4%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$130,000.00	0.4%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	1	$143,853.18	0.45%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$143,860.04	0.45%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$407,556.58	1.27%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$147,099.87	0.46%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$133,283.44	0.41%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	2	$272,729.55	0.85%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$134,509.13	0.42%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$674,085.70	2.1%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$414,789.20	1.29%	0	$0.00	NA	0	$0.00	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$136,000.00	0.42%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	3	$390,520.06	1.22%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$130,972.58	0.41%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	11	$1,505,560.50	4.69%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$281,857.26	0.88%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$140,972.00	0.44%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$134,604.36	0.42%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$406,791.00	1.27%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$124,872.56	0.39%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT	1	$127,475.97	0.4%	0	$0.00	NA	0	$0.00	

		UNION									
		R-G CROWN BANK	4	$569,165.38	1.77%	0	$0.00	NA	0	$0.00	
		RIDGEWOOD SAVINGS BANK	2	$262,545.10	0.82%	0	$0.00	NA	0	$0.00	
		SOUTHERN BANK & TRUST COMPANY	1	$124,878.51	0.39%	0	$0.00	NA	0	$0.00	
		SPACE COAST CREDIT UNION	2	$269,313.40	0.84%	0	$0.00	NA	0	$0.00	
		STRATA BANK	3	$389,450.22	1.21%	0	$0.00	NA	0	$0.00	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$260,596.47	0.81%	0	$0.00	NA	0	$0.00	
		SWAIN MORTGAGE COMPANY	1	$133,500.00	0.42%	0	$0.00	NA	0	$0.00	
		TELESIS COMMUNITY CREDIT UNION	2	$257,964.25	0.8%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$141,855.23	0.44%	0	$0.00	NA	0	$0.00	
		TWIN COUNTY CREDIT UNION	1	$135,086.23	0.42%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	1	$127,207.34	0.4%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$140,800.00	0.44%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$137,225.95	0.43%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$139,857.27	0.44%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$6,412,703.26	19.95%	0	$0.00	NA	0	$0.00	
Total			**236**	**$32,131,224.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HPN0		ADIRONDACK TRUST COMPANY THE	3	$653,224.47	4.81%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	2	$572,000.00	4.21%	0	$0.00	NA	0	$0.00	
		CFCU COMMUNITY CREDIT UNION	1	$227,778.40	1.68%	0	$0.00	NA	0	$0.00	
		GREATER BUFFALO SAVINGS BANK	22	$4,855,256.31	35.77%	0	$0.00	NA	0	$0.00	
		GREENPOINT MORTGAGE FUNDING, INC	4	$887,660.06	6.54%	0	$0.00	NA	0	$0.00	
		ISLAND FEDERAL CREDIT UNION	2	$414,000.00	3.05%	0	$0.00	NA	0	$0.00	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	$1,632,055.17	12.02%	0	$0.00	NA	0	$0.00	
		MORTGAGE LENDERS NETOWRK USA, INC	3	$669,357.01	4.93%	0	$0.00	NA	0	$0.00	

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$197,807.55	1.46%	0	$0.00	NA	0	$0.00	
		R-G CROWN BANK	1	$275,725.24	2.03%	0	$0.00	NA	0	$0.00	
		RIDGEWOOD SAVINGS BANK	5	$1,130,891.39	8.33%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	5	$1,348,276.46	9.93%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$239,749.43	1.77%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$471,486.98	3.47%	0	$0.00	NA	0	$0.00	
Total			**60**	**$13,575,268.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HPP5		AMARILLO NATIONAL BANK	1	$169,668.69	2.15%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	5	$941,604.39	11.92%	0	$0.00	NA	0	$0.00	
		BENCHMARK BANK	2	$566,000.00	7.16%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	1	$150,361.28	1.9%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	2	$376,833.38	4.77%	0	$0.00	NA	0	$0.00	
		EXTRACO MORTGAGE	2	$452,802.70	5.73%	0	$0.00	NA	0	$0.00	
		LA GRANGE STATE BANK	3	$594,909.10	7.53%	0	$0.00	NA	0	$0.00	
		R-G CROWN BANK	4	$1,220,934.76	15.45%	0	$0.00	NA	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$169,900.00	2.15%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	6	$1,207,286.07	15.28%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,049,708.90	25.96%	0	$0.00	NA	0	$0.00	
Total			**37**	**$7,900,009.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HPQ3		AEA FEDERAL CREDIT UNION	1	$175,029.72	0.46%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$558,424.02	1.48%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$471,036.20	1.25%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	8	$1,516,129.02	4.02%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	5	$1,466,415.17	3.89%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$174,551.00	0.46%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF	1	$254,646.25	0.68%	0	$0.00	NA	0	$0.00	

	FEDERAL CREDIT UNION									
	BAXTER CREDIT UNION	3	$893,893.34	2.37%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	11	$2,404,773.31	6.38%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$271,642.76	0.72%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	4	$830,998.21	2.21%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$874,153.56	2.32%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$226,308.01	0.6%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$159,844.49	0.42%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$284,444.58	0.76%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$179,820.81	0.48%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$335,673.43	0.89%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$332,000.00	0.88%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$217,012.26	0.58%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$219,000.00	0.58%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$339,466.01	0.9%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$250,000.00	0.66%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$189,810.85	0.5%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	5	$1,771,806.92	4.7%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$790,226.24	2.1%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$682,145.89	1.81%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$168,750.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$182,703.25	0.49%	0	$0.00	NA	0	$0.00	

	FIRST TECHNOLOGY CREDIT UNION	3	$683,943.18	1.82%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$199,805.60	0.53%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$168,831.76	0.45%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$178,476.36	0.47%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	3	$632,968.28	1.68%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	5	$1,454,141.05	3.86%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$359,291.96	0.95%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$202,802.70	0.54%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$359,291.97	0.95%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$154,592.23	0.41%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$156,389.67	0.42%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$225,000.00	0.6%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	4	$953,958.73	2.53%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$190,214.94	0.5%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	25	$5,639,068.96	14.97%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$292,201.78	0.78%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	6	$1,508,477.42	4%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$317,687.17	0.84%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$158,000.00	0.42%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$242,064.50	0.64%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$219,786.17	0.58%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	4	$940,527.32	2.5%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	1	$163,680.39	0.43%	0	$0.00	NA	0	$0.00	
		1	$155,844.70	0.41%	0	$0.00	NA	0	$0.00	

		SABINE STATE BANK AND TRUST COMPANY									
		SAXON MORTGAGE INC	1	$259,441.47	0.69%	0	$0.00	NA	0	$0.00	
		SOMERSET TRUST COMPANY	1	$309,522.80	0.82%	0	$0.00	NA	0	$0.00	
		SPACE COAST CREDIT UNION	1	$274,732.72	0.73%	0	$0.00	NA	0	$0.00	
		STEARNS LENDING, INC	1	$188,000.00	0.5%	0	$0.00	NA	0	$0.00	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$328,882.83	0.87%	0	$0.00	NA	0	$0.00	
		TELESIS COMMUNITY CREDIT UNION	1	$218,789.43	0.58%	0	$0.00	NA	0	$0.00	
		UNITED FINANCIAL MORTGAGE CORP	1	$271,430.66	0.72%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$168,700.00	0.45%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$149,847.06	0.4%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$211,783.86	0.56%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	2	$316,681.35	0.84%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,448,773.68	8.52%	0	$0.00	NA	0	$0.00	
Total			**165**	**$37,924,338.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HPR1		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$174,821.58	0.1%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	2	$535,300.00	0.3%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$149,854.20	0.08%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	3	$831,158.28	0.47%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	4	$877,759.48	0.5%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,185,685.32	0.67%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$249,751.12	0.14%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$169,736.13	0.1%	0	$0.00	NA	0	$0.00	

	ASSOCIATED BANK, NA	57	$12,519,247.17	7.09%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$254,746.15	0.14%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	2	$457,194.40	0.26%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	28	$6,092,077.64	3.45%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	6	$1,239,407.11	0.7%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	19	$6,076,326.08	3.44%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$467,029.66	0.26%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	4	$909,000.00	0.51%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$385,564.89	0.22%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$157,511.04	0.09%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$1,010,298.87	0.57%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$570,471.68	0.32%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$264,742.43	0.15%	0	$0.00	NA	0	$0.00	
	BENJAMIN FRANKLIN SAVINGS BANK	1	$244,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	42	$9,920,835.94	5.62%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$265,238.20	0.15%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$156,180.10	0.09%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	3	$503,444.49	0.29%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	4	$750,311.83	0.43%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$189,720.68	0.11%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	$2,188,406.97	1.24%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,897,315.21	1.07%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$295,900.00	0.17%	0	$0.00	NA	0	$0.00	
		1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	

	COMMERCIAL STATE BANK									
	COMMUNITY BANK, N.A	1	$173,853.57	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$265,741.47	0.15%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$457,801.89	0.26%	0	$0.00	NA	0	$0.00	
	COUNTRY BANK FOR SAVINGS	1	$189,801.63	0.11%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$174,700.00	0.1%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	1	$257,743.16	0.15%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$210,000.00	0.12%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$196,294.84	0.11%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$231,274.99	0.13%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$480,532.49	0.27%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$150,500.00	0.09%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$270,945.02	0.15%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$206,000.00	0.12%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$149,849.24	0.08%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$349,659.82	0.2%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$158,695.61	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$213,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	3	$924,750.32	0.52%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	6	$1,262,174.76	0.71%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$221,600.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	$4,787,597.49	2.71%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	

	ASSOCIATION OF CHARLESTON, SC									
	FIRST HAWAIIAN BANK	11	$3,110,752.47	1.76%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	14	$3,663,446.69	2.08%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$594,653.92	0.34%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$262,500.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$199,791.18	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$262,400.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$744,494.60	0.42%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$904,414.81	0.51%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$194,801.19	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	19	$4,088,103.05	2.32%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$543,347.94	0.31%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	12	$2,665,711.88	1.51%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$169,826.67	0.1%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$391,219.68	0.22%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$176,024.59	0.1%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$152,640.47	0.09%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$270,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$332,676.35	0.19%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	8	$2,031,290.82	1.15%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	2	$405,182.78	0.23%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	28	$6,506,643.55	3.69%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	15	$2,803,217.03	1.59%	0	$0.00	NA	0	$0.00	
		2	$479,522.16	0.27%	0	$0.00	NA	0	$0.00	

	LIBERTY SAVINGS BANK, FSB									
	LOS ALAMOS NATIONAL BANK	1	$359,650.00	0.2%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	2	$425,575.91	0.24%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$220,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	$3,440,211.25	1.95%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$160,835.85	0.09%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	3	$874,183.23	0.5%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	3	$987,787.91	0.56%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$174,821.58	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	3	$769,346.60	0.44%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	62	$15,424,222.89	8.74%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$702,474.96	0.4%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$644,083.15	0.36%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$181,423.50	0.1%	0	$0.00	NA	0	$0.00	
	NORTHEAST COMMUNITY CREDIT UNION	1	$149,506.65	0.08%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	27	$6,105,527.00	3.46%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$195,618.02	0.11%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	6	$1,626,191.67	0.92%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	4	$973,436.54	0.55%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	1	$224,281.80	0.13%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$335,665.51	0.19%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	12	$3,348,140.60	1.9%	0	$0.00	NA	0	$0.00	

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$251,149.73	0.14%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	4	$1,036,317.00	0.59%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$152,854.82	0.09%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$746,468.42	0.42%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$155,000.00	0.09%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	16	$3,719,648.38	2.11%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$184,815.83	0.1%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	7	$1,435,316.87	0.81%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$164,839.63	0.09%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$359,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$284,417.44	0.16%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	1	$207,500.00	0.12%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$184,811.39	0.1%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	4	$798,298.04	0.45%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$186,500.00	0.11%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	4	$909,738.93	0.52%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$153,952.09	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	2	$491,915.64	0.28%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	2	$517,983.83	0.29%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$511,323.11	0.29%	0	$0.00	NA	0	$0.00	
	STRATA BANK	1	$159,519.76	0.09%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$1,023,160.51	0.58%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$247,741.06	0.14%	0	$0.00	NA	0	$0.00	

		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$249,267.30	0.14%	0	$0.00	NA	0	$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$338,822.35	0.19%	0	$0.00	NA	0	$0.00
		TIERONE BANK	2	$499,111.79	0.28%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	1	$222,078.70	0.13%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	2	$639,006.66	0.36%	0	$0.00	NA	0	$0.00
		UMPQUA BANK MORTGAGE	5	$1,176,827.43	0.67%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$284,716.28	0.16%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$351,657.88	0.2%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$327,177.85	0.19%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$743,351.02	0.42%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$195,608.78	0.11%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	5	$1,301,347.26	0.74%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$469,278.51	0.27%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	3	$887,787.12	0.5%	0	$0.00	NA	0	$0.00
		Unavailable	114	$23,912,242.88	13.55%	0	$0.00	NA	0	$0.00
Total			**770**	**$176,542,753.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407HPS9		CHETCO FEDERAL CREDIT UNION	18	$3,977,587.47	31.42%	0	$0.00	NA	0	$0.00
		COASTHILLS FEDERAL CREDIT UNION	7	$1,547,971.00	12.23%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	$171,424.33	1.35%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$248,598.60	1.96%	0	$0.00	NA	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$199,059.21	1.57%	0	$0.00	NA	0	$0.00
		LANDMARK CREDIT UNION	1	$163,674.83	1.29%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$258,830.96	2.04%	0	$0.00	NA	0	$0.00
		STRATA BANK	1	$168,475.31	1.33%	0	$0.00	NA	0	$0.00

		TELESIS COMMUNITY CREDIT UNION	16	$4,070,674.27	32.15%	0	$0.00	NA	0	$0.00	
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	$1,476,048.63	11.66%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$218,442.66	1.73%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$159,342.64	1.27%	0	$0.00	NA	0	$0.00	
Total			**54**	**$12,660,129.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HPT7		ARVEST MORTGAGE COMPANY	25	$2,070,255.20	15.75%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	3	$227,972.64	1.73%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	8	$682,625.22	5.19%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	113	$9,683,602.39	73.67%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	3	$220,267.63	1.68%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$259,947.10	1.98%	0	$0.00	NA	0	$0.00	
Total			**156**	**$13,144,670.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HPU4		ARVEST MORTGAGE COMPANY	15	$1,945,813.56	13.55%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$123,276.16	0.86%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	5	$610,550.20	4.25%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	91	$11,685,171.50	81.34%	0	$0.00	NA	0	$0.00	
Total			**112**	**$14,364,811.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HPV2		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$239,260.96	4.68%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	18	$4,873,077.12	95.32%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,112,338.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HPW0		ARVEST MORTGAGE COMPANY	52	$11,023,927.01	11.29%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	4	$928,746.43	0.95%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$746,292.86	0.76%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$153,000.00	0.16%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	12	$2,471,437.01	2.53%	0	$0.00	NA	0	$0.00	
			328	$77,992,567.68	79.87%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE CORPORATION									
		STAR FINANCIAL GROUP, INC	1	$170,234.38	0.17%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	2	$614,810.40	0.63%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,549,683.72	3.64%	0	$0.00	NA	0	$0.00	
Total			**417**	**$97,650,699.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HPX8		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$334,624.62	1.1%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$192,000.00	0.63%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$575,746.86	1.89%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$89,862.46	0.29%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	3	$598,600.00	1.96%	0	$0.00	NA	0	$0.00	
		BANK OF LANCASTER COUNTY NA	1	$128,000.00	0.42%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	3	$418,557.82	1.37%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	4	$580,897.13	1.9%	0	$0.00	NA	0	$0.00	
		CHETCO FEDERAL CREDIT UNION	1	$112,882.33	0.37%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$180,000.00	0.59%	0	$0.00	NA	0	$0.00	
		CITADEL FEDERAL CREDIT UNION	1	$149,835.82	0.49%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANK, N.A	1	$218,360.73	0.72%	0	$0.00	NA	0	$0.00	
		EVERBANK	1	$218,528.34	0.72%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	1	$121,866.46	0.4%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	2	$506,000.00	1.66%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF CARMI	1	$134,852.23	0.44%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$152,636.65	0.5%	0	$0.00	NA	0	$0.00	
		FULTON BANK	2	$487,619.19	1.6%	0	$0.00	NA	0	$0.00	
			18	$2,563,208.63	8.39%	0	$0.00	NA	0	$0.00	

		GREATER BUFFALO SAVINGS BANK									
		HAWAII HOME LOANS, INC	3	$487,900.00	1.6%	0	$0.00	NA	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$426,090.25	1.4%	0	$0.00	NA	0	$0.00	
		MID-STATE BANK	1	$149,663.08	0.49%	0	$0.00	NA	0	$0.00	
		MORTGAGE LENDERS NETOWRK USA, INC	65	$14,893,364.58	48.77%	0	$0.00	NA	0	$0.00	
		NAVY FEDERAL CREDIT UNION	6	$1,270,932.36	4.16%	0	$0.00	NA	0	$0.00	
		NRL FEDERAL CREDIT UNION	1	$277,824.95	0.91%	0	$0.00	NA	0	$0.00	
		ONE WASHINGTON FINANCIAL	1	$64,000.00	0.21%	0	$0.00	NA	0	$0.00	
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$349,831.91	1.15%	0	$0.00	NA	0	$0.00	
		S&T BANK	1	$311,315.41	1.02%	0	$0.00	NA	0	$0.00	
		SECURITY MORTGAGE CORPORATION	1	$94,400.00	0.31%	0	$0.00	NA	0	$0.00	
		SOMERSET TRUST COMPANY	3	$542,994.72	1.78%	0	$0.00	NA	0	$0.00	
		TELESIS COMMUNITY CREDIT UNION	3	$881,051.76	2.89%	0	$0.00	NA	0	$0.00	
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$164,239.96	0.54%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$210,000.00	0.69%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$195,790.46	0.64%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$250,330.55	0.82%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$160,000.00	0.52%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	3	$523,439.82	1.71%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,520,820.62	4.95%	0	$0.00	NA	0	$0.00	
Total			**155**	**$30,538,069.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HPY6		FRANKLIN BANK, SSB	7	$1,784,788.11	7.62%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	92	$20,812,625.52	88.91%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	1	$248,580.19	1.06%	0	$0.00	NA	0	$0.00	

		Unavailable	2	$561,399.19	2.41%	0	$0.00	NA	0	$0.00
Total			**102**	**$23,407,393.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407HPZ3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$222,724.10	1.09%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$60,000.00	0.29%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$69,108.99	0.34%	0	$0.00	NA	0	$0.00
		AF BANK	2	$82,711.54	0.4%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$80,000.00	0.39%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	5	$287,994.15	1.41%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$220,713.99	1.08%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	5	$296,276.35	1.45%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$56,000.00	0.27%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$19,929.75	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$34,157.63	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	1	$60,800.00	0.3%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$57,802.68	0.28%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$59,796.48	0.29%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	$71,747.10	0.35%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$77,100.00	0.38%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$57,397.68	0.28%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	3	$222,281.97	1.09%	0	$0.00	NA	0	$0.00
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$50,000.00	0.24%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	11	$564,374.98	2.76%	0	$0.00	NA	0	$0.00
		BANK OF LENOX	1	$44,845.26	0.22%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$66,572.74	0.33%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	1	$67,370.00	0.33%	0	$0.00	NA	0	$0.00

	BANKIOWA	1	$67,000.00	0.33%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$69,756.73	0.34%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$292,200.00	1.43%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$53,810.33	0.26%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$69,061.71	0.34%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$178,613.62	0.87%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$80,000.00	0.39%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	15	$809,749.26	3.96%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	28	$1,479,958.37	7.24%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$41,642.77	0.2%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	2	$146,748.98	0.72%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$184,795.87	0.9%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	1	$55,809.48	0.27%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$20,974.88	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$66,750.00	0.33%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$70,000.00	0.34%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$37,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$111,610.77	0.55%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$178,006.80	0.87%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$130,694.37	0.64%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$70,000.00	0.34%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$67,679.58	0.33%	0	$0.00	NA	0	$0.00	
		2	$141,900.00	0.69%	0	$0.00	NA	0	$0.00	

	FARMERS AND MERCHANTS TRUST COMPANY									
	FIFTH THIRD - DEDICATED CHANNEL	11	$669,457.12	3.27%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$73,800.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$121,189.42	0.59%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$239,640.46	1.17%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$21,924.35	0.11%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$77,728.92	0.38%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$55,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	7	$397,400.76	1.94%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$34,878.35	0.17%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$283,586.62	1.39%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$69,754.13	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$37,800.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$57,798.43	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$76,916.96	0.38%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$39,862.46	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$52,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$46,780.57	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$182,974.17	0.89%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL	1	$76,732.51	0.38%	0	$0.00	NA	0	$0.00	

	BANK OF WATERLOO									
	FIRST SOUTHERN NATIONAL BANK	1	$69,759.30	0.34%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$129,838.38	0.63%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$55,205.41	0.27%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$75,400.00	0.37%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$149,742.10	0.73%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$56,000.00	0.27%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	1	$44,841.93	0.22%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$134,550.00	0.66%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$72,494.47	0.35%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$152,263.29	0.74%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$56,800.00	0.28%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$29,896.84	0.15%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$69,000.00	0.34%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$112,400.00	0.55%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$111,625.00	0.55%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$84,430.00	0.41%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$35,876.21	0.18%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$40,000.00	0.2%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$82,254.02	0.4%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$40,000.00	0.2%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$73,344.21	0.36%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$79,721.98	0.39%	0	$0.00	NA	0	$0.00	
		1	$75,000.00	0.37%	0	$0.00	NA	0	$0.00	

	LAKE FOREST BANK & TRUST									
	LANDMARK CREDIT UNION	1	$50,000.00	0.24%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$57,600.00	0.28%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$64,776.49	0.32%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$40,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	3	$170,565.94	0.83%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$47,833.18	0.23%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$61,737.31	0.3%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$79,000.00	0.39%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$366,720.29	1.79%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$60,500.00	0.3%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$54,806.82	0.27%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$50,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$58,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$31,498.32	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$82,910.85	0.41%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$143,075.00	0.7%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$64,467.39	0.32%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$78,100.00	0.38%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$199,251.95	0.97%	0	$0.00	NA	0	$0.00	

	OLD FORT BANKING COMPANY	1	$44,845.26	0.22%	0	$0.00	NA	0	$0.00	
	OLDE CYPRESS COMMUNITY BANK	2	$108,845.26	0.53%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	5	$298,261.85	1.46%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$69,200.00	0.34%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$35,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$67,364.94	0.33%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$102,453.22	0.5%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	2	$126,047.55	0.62%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	2	$89,402.98	0.44%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$54,806.81	0.27%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$80,300.00	0.39%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$84,000.00	0.41%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$121,079.77	0.59%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$74,744.84	0.37%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$63,000.00	0.31%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$44,000.00	0.22%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	2	$83,200.00	0.41%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$74,739.35	0.37%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$102,076.14	0.5%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$49,829.90	0.24%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$50,000.00	0.24%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$70,000.00	0.34%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK &	1	$60,900.00	0.3%	0	$0.00	NA	0	$0.00	

		TRUST COMPANY									
		STOCKMAN BANK OF MONTANA	1	$66,767.15	0.33%	0	$0.00	NA	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$237,034.59	1.16%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$43,850.31	0.21%	0	$0.00	NA	0	$0.00	
		SWAIN MORTGAGE COMPANY	2	$96,664.21	0.47%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	3	$177,856.67	0.87%	0	$0.00	NA	0	$0.00	
		THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$48,500.00	0.24%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	4	$256,344.06	1.25%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$112,503.35	0.55%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$63,094.35	0.31%	0	$0.00	NA	0	$0.00	
		UNIONBANK	3	$101,719.76	0.5%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$60,000.00	0.29%	0	$0.00	NA	0	$0.00	
		UNITED BANK, N.A	1	$46,836.65	0.23%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$75,000.00	0.37%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$35,030.42	0.17%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$59,789.25	0.29%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	2	$100,784.53	0.49%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$116,896.84	0.57%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$40,000.00	0.2%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	3	$178,254.45	0.87%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$3,124,495.39	15.27%	0	$0.00	NA	0	$0.00	
Total			**357**	**$20,455,500.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HQA7		BANK OF HAWAII	1	$209,206.11	1.55%	0	$0.00	NA	0	$0.00	
		CCO MORTGAGE CORPORATION	5	$670,914.52	4.96%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY,	2	$236,552.79	1.75%	0	$0.00	NA	0	$0.00	

		LLC									
		CHASE HOME FINANCE, LLC	1	$189,779.20	1.4%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$192,285.44	1.42%	0	$0.00	NA	0	$0.00	
		CITADEL FEDERAL CREDIT UNION	3	$621,000.00	4.59%	0	$0.00	NA	0	$0.00	
		EVERBANK	1	$133,336.74	0.99%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	1	$95,637.07	0.71%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF NORTH EAST	1	$70,000.00	0.52%	0	$0.00	NA	0	$0.00	
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	58	$7,784,224.55	57.52%	0	$0.00	NA	0	$0.00	
		MONSON SAVINGS BANK	1	$149,444.64	1.1%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$256,466.54	1.9%	0	$0.00	NA	0	$0.00	
		MORTGAGE AMERICA, INC	1	$149,843.16	1.11%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$149,438.81	1.1%	0	$0.00	NA	0	$0.00	
		SOMERSET TRUST COMPANY	3	$274,698.02	2.03%	0	$0.00	NA	0	$0.00	
		TD BANKNORTH, N.A	1	$273,971.15	2.02%	0	$0.00	NA	0	$0.00	
		TELESIS COMMUNITY CREDIT UNION	2	$259,971.88	1.92%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$92,436.58	0.68%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	4	$377,458.84	2.79%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,346,048.31	9.94%	0	$0.00	NA	0	$0.00	
Total			**95**	**$13,532,714.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HQB5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$261,864.95	2.66%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$207,563.00	2.11%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$577,172.77	5.87%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	2	$632,508.37	6.43%	0	$0.00	NA	0	$0.00	
			2	$457,092.39	4.64%	0	$0.00	NA	0	$0.00	

	CENTEX HOME EQUITY COMPANY, LLC								
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$210,500.00	2.14%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	$172,806.92	1.76%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO	1	$161,900.00	1.65%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$167,647.04	1.7%	0	$0.00	NA	0	$0.00
	CU WEST MORTGAGE, INC	1	$300,000.00	3.05%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$397,193.64	4.04%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	$595,335.07	6.05%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$185,000.00	1.88%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$203,800.00	2.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$163,500.00	1.66%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	1	$159,000.00	1.62%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	$160,000.00	1.63%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$168,525.47	1.71%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$340,000.00	3.46%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	$178,141.45	1.81%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	2	$384,668.57	3.91%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$343,309.02	3.49%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	$167,662.54	1.7%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	1	$274,430.80	2.79%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	1	$315,000.00	3.2%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$173,750.00	1.77%	0	$0.00	NA	0	$0.00
		1	$204,000.00	2.07%	0	$0.00	NA	0	$0.00

		MIDWEST LOAN SERVICES INC									
		MISSOULA FEDERAL CREDIT UNION	1	$199,592.18	2.03%	0	$0.00	NA	0	$0.00	
		NEWFIELD NATIONAL BANK	1	$245,490.83	2.49%	0	$0.00	NA	0	$0.00	
		NORTHMARK BANK	1	$209,128.36	2.13%	0	$0.00	NA	0	$0.00	
		NRL FEDERAL CREDIT UNION	1	$293,000.00	2.98%	0	$0.00	NA	0	$0.00	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$240,000.00	2.44%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$279,950.00	2.84%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	1	$169,658.52	1.72%	0	$0.00	NA	0	$0.00	
		STATE BANK OF NEW PRAGUE	1	$185,000.00	1.88%	0	$0.00	NA	0	$0.00	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$217,000.00	2.21%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$239,503.24	2.41%	0	$0.00	NA	0	$0.00	
Total			**44**	**$9,840,695.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HQC3		ALPINE BANK OF ILLINOIS	1	$218,018.63	2.44%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	3	$558,276.33	6.24%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$231,505.27	2.59%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	1	$199,560.69	2.23%	0	$0.00	NA	0	$0.00	
		COLUMBIA CREDIT UNION	2	$343,200.00	3.84%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	1	$156,893.61	1.75%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$329,525.58	3.68%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	1	$193,385.02	2.16%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK ALASKA	1	$203,564.98	2.28%	0	$0.00	NA	0	$0.00	
		GATEWAY BUSINESS BANK	3	$561,669.48	6.28%	0	$0.00	NA	0	$0.00	
		HAWAII HOME LOANS, INC	1	$227,000.00	2.54%	0	$0.00	NA	0	$0.00	
			1	$300,000.00	3.35%	0	$0.00	NA	0	$0.00	

		MID-ATLANTIC FEDERAL CREDIT UNION									
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$501,650.57	5.61%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$151,330.62	1.69%	0	$0.00	NA	0	$0.00	
		MORTGAGE LENDERS NETOWRK USA, INC	8	$1,890,955.01	21.14%	0	$0.00	NA	0	$0.00	
		MORTGAGE MARKETS, LLC	1	$189,187.60	2.12%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$164,642.88	1.84%	0	$0.00	NA	0	$0.00	
		STRATA BANK	2	$460,974.40	5.15%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$169,637.49	1.9%	0	$0.00	NA	0	$0.00	
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$214,611.11	2.4%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	4	$1,006,178.89	11.25%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$672,625.44	7.52%	0	$0.00	NA	0	$0.00	
Total			**43**	**$8,944,393.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HQD1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$732,147.09	0.95%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	$220,000.00	0.29%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	2	$421,600.00	0.55%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$362,000.00	0.47%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	2	$412,626.61	0.54%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$413,000.00	0.54%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	4	$958,639.00	1.24%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE	1	$398,000.00	0.52%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	21	$4,871,320.00	6.32%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$191,250.00	0.25%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$417,000.00	0.54%	0	$0.00	NA	0	$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$180,000.00	0.23%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	3	$975,961.00	1.27%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$220,000.00	0.29%	0	$0.00	NA	0	$0.00
	BANKFINANCIAL FSB	1	$158,000.00	0.2%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$199,000.00	0.26%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	3	$496,200.00	0.64%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	2	$467,750.00	0.61%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$615,000.00	0.8%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	4	$1,137,600.00	1.48%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$598,000.00	0.78%	0	$0.00	NA	0	$0.00
	BSI FINANCIAL SERVICES, INC	2	$347,850.00	0.45%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	1	$350,000.00	0.45%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$288,000.00	0.37%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$236,000.00	0.31%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$417,000.00	0.54%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$295,200.00	0.38%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$358,500.00	0.47%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$358,365.26	0.46%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$253,060.00	0.33%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$384,950.00	0.5%	0	$0.00	NA	0	$0.00
		1	$388,000.00	0.5%	0	$0.00	NA	0	$0.00

	CITYWIDE MORTGAGE COMPANY									
	COMMUNITY SAVINGS BANK	1	$320,000.00	0.42%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	2	$447,000.00	0.58%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$395,988.65	0.51%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$227,500.00	0.3%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$189,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$175,000.00	0.23%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$559,475.00	0.73%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$914,000.00	1.19%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	1	$157,000.00	0.2%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$500,202.42	0.65%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$358,000.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$584,729.59	0.76%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$246,600.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$182,710.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$240,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$169,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$862,000.00	1.12%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$200,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$273,500.00	0.35%	0	$0.00	NA	0	$0.00	
		2	$655,629.52	0.85%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK & TRUST									
	FIRST NATIONAL BANK ALASKA	2	$438,500.00	0.57%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$211,600.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	2	$506,000.00	0.66%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF LEMARS	1	$302,156.19	0.39%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$250,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	12	$2,766,797.71	3.59%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$417,000.00	0.54%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	3	$582,000.00	0.75%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$245,477.88	0.32%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	4	$937,700.00	1.22%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$327,000.00	0.42%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$217,000.00	0.28%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	5	$956,239.77	1.24%	0	$0.00	NA	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	1	$417,000.00	0.54%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$173,630.00	0.23%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	12	$2,730,153.04	3.54%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$232,000.00	0.3%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$228,800.00	0.3%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$215,000.00	0.28%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$255,920.00	0.33%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	4	$955,375.00	1.24%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	1	$339,000.00	0.44%	0	$0.00	NA	0	$0.00	
		2	$402,000.00	0.52%	0	$0.00	NA	0	$0.00	

	KERN SCHOOLS FEDERAL CREDIT UNION									
	LA GRANGE STATE BANK	1	$394,625.21	0.51%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$1,032,317.80	1.34%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$358,819.19	0.47%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$225,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$324,000.00	0.42%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$359,650.00	0.47%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$203,200.00	0.26%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$520,900.00	0.68%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$781,910.99	1.01%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	4	$933,000.00	1.21%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$519,750.00	0.67%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	3	$583,824.62	0.76%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$632,900.00	0.82%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$190,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$275,000.00	0.36%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$350,300.00	0.45%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$155,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	4	$930,600.00	1.21%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$970,700.00	1.26%	0	$0.00	NA	0	$0.00	

	NEW REPUBLIC SAVINGS BANK	1	$190,320.00	0.25%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$225,000.00	0.29%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$159,300.00	0.21%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$640,100.00	0.83%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	7	$1,465,600.00	1.9%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$153,000.00	0.2%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$500,000.00	0.65%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	2	$444,400.00	0.58%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$682,100.00	0.88%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$156,000.00	0.2%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$625,668.00	0.81%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	3	$1,023,000.00	1.33%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$318,500.00	0.41%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	1	$232,000.00	0.3%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	6	$1,791,650.00	2.32%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$250,000.00	0.32%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$448,600.00	0.58%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	2	$554,500.00	0.72%	0	$0.00	NA	0	$0.00	
	STRATA BANK	2	$640,000.00	0.83%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$382,593.00	0.5%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$1,831,750.00	2.38%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$229,400.00	0.3%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$176,000.00	0.23%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$177,339.54	0.23%	0	$0.00	NA	0	$0.00	
		1	$168,000.00	0.22%	0	$0.00	NA	0	$0.00	

		THE NATIONAL B&T OF SYCAMORE									
		U. S. MORTGAGE CORP	3	$600,000.00	0.78%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	2	$594,250.00	0.77%	0	$0.00	NA	0	$0.00	
		UNION BANK	1	$239,827.67	0.31%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$236,400.00	0.31%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	3	$619,695.75	0.8%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$151,000.00	0.2%	0	$0.00	NA	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$238,500.00	0.31%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	1	$283,000.00	0.37%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	2	$460,000.00	0.6%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$299,950.00	0.39%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$164,000.00	0.21%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$319,600.00	0.41%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$159,600.00	0.21%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$411,000.00	0.53%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	10	$2,860,874.00	3.71%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$275,500.00	0.36%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,299,289.84	6.83%	0	$0.00	NA	0	$0.00	
Total			**324**	**$77,092,509.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HQE9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$146,400.00	1.11%	0	$0.00	NA	0	$0.00	
			1	$138,800.00	1.05%	0	$0.00	NA	0	$0.00	

	AFFINITY PLUS FEDERAL CREDIT UNION									
	ALTRA FEDERAL CREDIT UNION	2	$267,400.00	2.03%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	1	$148,000.00	1.12%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$657,609.98	5%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$149,345.03	1.13%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$129,276.00	0.98%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	4	$555,250.00	4.22%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$133,000.00	1.01%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$130,000.00	0.99%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$138,250.00	1.05%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$140,000.00	1.06%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$145,559.00	1.11%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$126,800.00	0.96%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$133,600.00	1.01%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$136,000.00	1.03%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$135,427.14	1.03%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$129,000.00	0.98%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$145,000.00	1.1%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$269,520.00	2.05%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$285,200.00	2.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$131,500.00	1%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$148,000.00	1.12%	0	$0.00	NA	0	$0.00	

	FIRST HERITAGE FINANCIAL CORPORATION	1	$144,000.00	1.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$136,000.00	1.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$130,000.00	0.99%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$129,000.00	0.98%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$268,900.00	2.04%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$145,600.00	1.11%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$145,000.00	1.1%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$129,200.00	0.98%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$147,000.00	1.12%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$287,500.00	2.18%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$147,000.00	1.12%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	4	$532,500.00	4.05%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$134,000.00	1.02%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$143,900.00	1.09%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$140,000.00	1.06%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$259,677.56	1.97%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$129,000.00	0.98%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$127,000.00	0.96%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$268,100.00	2.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	2	$270,000.00	2.05%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$139,500.00	1.06%	0	$0.00	NA	0	$0.00	
		1	$126,000.00	0.96%	0	$0.00	NA	0	$0.00	

		NORTHWESTERN MORTGAGE COMPANY									
		OLD SECOND MORTGAGE COMPANY	1	$141,600.00	1.08%	0	$0.00	NA	0	$0.00	
		ONE WASHINGTON FINANCIAL	1	$148,800.00	1.13%	0	$0.00	NA	0	$0.00	
		PARK BANK	1	$140,800.00	1.07%	0	$0.00	NA	0	$0.00	
		PAVILION MORTGAGE COMPANY	1	$146,000.00	1.11%	0	$0.00	NA	0	$0.00	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$128,000.00	0.97%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$137,000.00	1.04%	0	$0.00	NA	0	$0.00	
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$126,400.00	0.96%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	2	$275,750.00	2.09%	0	$0.00	NA	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$141,600.00	1.08%	0	$0.00	NA	0	$0.00	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$402,000.00	3.05%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$147,200.00	1.12%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$131,200.00	1%	0	$0.00	NA	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$146,800.00	1.12%	0	$0.00	NA	0	$0.00	
		TOWN & COUNTRY BANK OF QUINCY	1	$144,500.00	1.1%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	2	$253,150.00	1.92%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	1	$129,600.00	0.98%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	3	$430,100.00	3.27%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	2	$269,300.00	2.05%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$128,880.52	0.98%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$997,288.00	7.59%	0	$0.00	NA	0	$0.00	
Total			**96**	**$13,163,783.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HQF6		ALLEGIANCE CREDIT UNION	1	$120,000.00	1.68%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$229,000.00	3.2%	0	$0.00	NA	0	$0.00	
			2	$232,469.13	3.25%	0	$0.00	NA	0	$0.00	

	AMARILLO NATIONAL BANK									
	AMERICA FIRST FEDERAL CREDIT UNION	2	$243,488.81	3.4%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	2	$230,000.00	3.21%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$122,550.00	1.71%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	1	$123,000.00	1.72%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$120,000.00	1.68%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$119,000.00	1.66%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$115,150.00	1.61%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$120,000.00	1.68%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$112,000.00	1.57%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$117,000.00	1.64%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$121,900.00	1.7%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$115,000.00	1.61%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$112,000.00	1.57%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$121,550.00	1.7%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$118,100.00	1.65%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$110,000.00	1.54%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD	1	$110,000.00	1.54%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$228,363.00	3.19%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$117,543.64	1.64%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$124,000.00	1.73%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$231,790.27	3.24%	0	$0.00	NA	0	$0.00	
		2	$240,500.00	3.36%	0	$0.00	NA	0	$0.00	

		MERCHANTS BANK, NATIONAL ASSOCIATION									
		MORTGAGE AMERICA, INC	1	$110,000.00	1.54%	0	$0.00	NA	0	$0.00	
		MORTGAGE LENDERS NETOWRK USA, INC	1	$116,900.00	1.63%	0	$0.00	NA	0	$0.00	
		NORTHEAST COMMUNITY CREDIT UNION	1	$120,000.00	1.68%	0	$0.00	NA	0	$0.00	
		NORTHERN OHIO INVESTMENT COMPANY	1	$123,900.00	1.73%	0	$0.00	NA	0	$0.00	
		OLD FORT BANKING COMPANY	2	$225,894.67	3.16%	0	$0.00	NA	0	$0.00	
		OLD SECOND MORTGAGE COMPANY	1	$120,000.00	1.68%	0	$0.00	NA	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$111,550.00	1.56%	0	$0.00	NA	0	$0.00	
		SECURITY MORTGAGE CORPORATION	1	$119,900.00	1.68%	0	$0.00	NA	0	$0.00	
		SPRATT SAVINGS AND LOAN ASSOCIATION	1	$119,777.13	1.67%	0	$0.00	NA	0	$0.00	
		STATE BANK OF SOUTHERN UTAH	1	$116,000.00	1.62%	0	$0.00	NA	0	$0.00	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$231,950.00	3.24%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	2	$238,950.00	3.34%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	1	$110,000.00	1.54%	0	$0.00	NA	0	$0.00	
		UNION BANK	1	$122,391.92	1.71%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$117,600.00	1.64%	0	$0.00	NA	0	$0.00	
		UNITED FINANCIAL MORTGAGE CORP	1	$113,112.79	1.58%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$113,750.00	1.59%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$120,000.00	1.68%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	3	$358,000.00	5%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$590,000.00	8.25%	0	$0.00	NA	0	$0.00	
Total			**61**	**$7,154,081.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HQG4		AF BANK	1	$333,000.00	6.62%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$157,364.40	3.13%	0	$0.00	NA	0	$0.00	

		AMERICAN FINANCE HOUSE LARIBA	1	$245,000.00	4.87%	0	$0.00	NA	0	$0.00	
		COLUMBIA HOME LOANS, LLC	1	$417,000.00	8.29%	0	$0.00	NA	0	$0.00	
		DPS CREDIT UNION	1	$234,000.00	4.65%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK ALASKA	1	$152,000.00	3.02%	0	$0.00	NA	0	$0.00	
		FULTON BANK	2	$375,000.00	7.45%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC	1	$191,000.00	3.8%	0	$0.00	NA	0	$0.00	
		JAMES B. NUTTER AND COMPANY	4	$668,850.00	13.29%	0	$0.00	NA	0	$0.00	
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$150,000.00	2.98%	0	$0.00	NA	0	$0.00	
		OLD SECOND MORTGAGE COMPANY	1	$171,400.00	3.41%	0	$0.00	NA	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$179,430.00	3.57%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$214,000.00	4.25%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$150,000.00	2.98%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,392,850.00	27.69%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,030,894.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HQH2		AMERICA FIRST FEDERAL CREDIT UNION	1	$396,948.90	1.98%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	5	$1,373,457.42	6.85%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	1	$240,000.00	1.2%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$195,000.00	0.97%	0	$0.00	NA	0	$0.00	
		BANKERS FINANCIAL GROUP INC	1	$193,600.00	0.97%	0	$0.00	NA	0	$0.00	
		BANKNEWPORT	1	$272,000.00	1.36%	0	$0.00	NA	0	$0.00	
		BELMONT SAVINGS BANK	1	$200,000.00	1%	0	$0.00	NA	0	$0.00	
		BOULDER VALLEY CREDIT UNION	1	$208,000.00	1.04%	0	$0.00	NA	0	$0.00	
		BRYN MAWR TRUST COMPANY THE	1	$202,240.00	1.01%	0	$0.00	NA	0	$0.00	
		CAMBRIDGE SAVINGS BANK	1	$275,000.00	1.37%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$302,900.00	1.51%	0	$0.00	NA	0	$0.00	
			4	$986,090.00	4.92%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE									
	COMMERCIAL BANK OF TEXAS, N.A	1	$207,500.00	1.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	1	$191,000.00	0.95%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$200,000.00	1%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$864,821.91	4.31%	0	$0.00	NA	0	$0.00	
	FAR WEST BANK	1	$223,512.72	1.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK TEXAS	1	$217,500.00	1.08%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$253,000.00	1.26%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	2	$416,000.00	2.07%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	1	$225,000.00	1.12%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$206,500.00	1.03%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$224,000.00	1.12%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$417,000.00	2.08%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$248,000.00	1.24%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$204,788.53	1.02%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$310,000.00	1.55%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$224,000.00	1.12%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	13	$3,745,662.15	18.68%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$325,000.00	1.62%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	1	$401,816.46	2%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	2	$454,000.00	2.26%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$495,000.00	2.47%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	3	$669,538.87	3.34%	0	$0.00	NA	0	$0.00	

		SPRATT SAVINGS AND LOAN ASSOCIATION	1	$299,999.46	1.5%	0	$0.00	NA	0	$0.00	
		STATE BANK OF CROSS PLAINS	1	$232,000.00	1.16%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	2	$441,000.00	2.2%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	1	$340,000.00	1.7%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$250,000.00	1.25%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$517,403.43	2.58%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	2	$445,000.00	2.22%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,957,335.70	9.75%	0	$0.00	NA	0	$0.00	
Total			**79**	**$20,051,615.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KXG9		AMERICAN HOME MORTGAGE CORPORATION	11	$1,635,945.72	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,635,945.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KXJ3		AMERICAN HOME MORTGAGE CORPORATION	51	$11,640,866.42	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$11,640,866.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KXK0		AMERICAN HOME MORTGAGE CORPORATION	67	$14,822,587.76	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$14,822,587.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LDS3		GREENPOINT MORTGAGE FUNDING, INC	5	$1,391,024.73	45.29%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,680,316.33	54.71%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,071,341.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LDT1		GREENPOINT MORTGAGE FUNDING, INC	21	$4,858,932.71	16.29%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$24,970,388.40	83.71%	0	$0.00	NA	0	$0.00	
Total			**126**	**$29,829,321.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LDU8		GREENPOINT MORTGAGE FUNDING, INC	2	$372,023.51	3.51%	0	$0.00	NA	0	$0.00	

		Unavailable	55	$10,228,937.87	96.49%	0	$0.00	NA	0	$0.00	
Total			**57**	**$10,600,961.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LDV6		GREENPOINT MORTGAGE FUNDING, INC	7	$1,172,723.22	6.08%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$18,129,436.40	93.92%	0	$0.00	NA	0	$0.00	
Total			**131**	**$19,302,159.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LDW4		Unavailable	12	$2,033,762.12	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,033,762.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LDX2		GREENPOINT MORTGAGE FUNDING, INC	3	$1,118,600.47	44.82%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,377,125.00	55.18%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,495,725.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LDY0		GREENPOINT MORTGAGE FUNDING, INC	4	$599,927.80	16.44%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,050,047.96	83.56%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,649,975.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LDZ7		GREENPOINT MORTGAGE FUNDING, INC	3	$614,449.19	33.28%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,231,602.32	66.72%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,846,051.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MJ63		SUNTRUST MORTGAGE INC	18	$4,424,591.67	44.07%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,614,454.11	55.93%	0	$0.00	NA	0	$0.00	
Total			**41**	**$10,039,045.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MJX4		SUNTRUST MORTGAGE INC	32	$7,236,581.68	47.86%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$7,882,992.41	52.14%	0	$0.00	NA	0	$0.00	
Total			**64**	**$15,119,574.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NKM4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,097,931.07	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,097,931.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NKN2		FIRST FINANCIAL CARIBBEAN	20	$2,596,286.86	100%	0	$0.00	NA	0	$0.00	

		CORPORATION									
Total			**20**	**$2,596,286.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407P6B9		GUILD MORTGAGE COMPANY	18	$3,310,088.17	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,310,088.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407P6C7		GUILD MORTGAGE COMPANY	11	$1,342,744.72	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,342,744.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QAG1		AMERICAN SAVINGS BANK, F.S.B	2	$439,425.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$439,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QB21		SUNTRUST MORTGAGE INC	65	$4,025,876.34	47.83%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$4,390,982.30	52.17%	0	$0.00	NA	0	$0.00	
Total			**134**	**$8,416,858.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QB39		SUNTRUST MORTGAGE INC	71	$4,166,749.81	48.62%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$4,403,763.95	51.38%	0	$0.00	NA	0	$0.00	
Total			**137**	**$8,570,513.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QB47		SUNTRUST MORTGAGE INC	67	$4,234,568.17	59.27%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$2,910,319.18	40.73%	0	$0.00	NA	0	$0.00	
Total			**114**	**$7,144,887.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QB54		SUNTRUST MORTGAGE INC	31	$1,757,981.20	47.29%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$1,959,808.09	52.71%	0	$0.00	NA	0	$0.00	
Total			**60**	**$3,717,789.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QB62		SUNTRUST MORTGAGE INC	38	$2,203,800.85	41.78%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$3,071,334.14	58.22%	0	$0.00	NA	0	$0.00	
Total			**92**	**$5,275,134.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QB70		SUNTRUST MORTGAGE INC	29	$2,897,598.81	53.81%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,487,672.99	46.19%	0	$0.00	NA	0	$0.00	
Total			**54**	**$5,385,271.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QB88		SUNTRUST	21	$2,519,995.23	47.61%	0	$0.00	NA	0	$0.00	

		MORTGAGE INC								
		Unavailable	23	$2,773,472.59	52.39%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,293,467.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QB96		SUNTRUST MORTGAGE INC	18	$2,578,580.01	47.73%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,824,198.79	52.27%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,402,778.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QBX3		SUNTRUST MORTGAGE INC	48	$5,647,518.12	55.83%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,467,916.08	44.17%	0	$0.00	NA	0	$0.00
Total			**86**	**$10,115,434.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QBY1		SUNTRUST MORTGAGE INC	44	$6,020,078.55	41.31%	0	$0.00	NA	0	$0.00
		Unavailable	63	$8,551,867.87	58.69%	0	$0.00	NA	0	$0.00
Total			**107**	**$14,571,946.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QBZ8		SUNTRUST MORTGAGE INC	36	$5,038,634.09	54.05%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,283,335.25	45.95%	0	$0.00	NA	0	$0.00
Total			**68**	**$9,321,969.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QCA2		SUNTRUST MORTGAGE INC	45	$7,088,080.15	38.73%	0	$0.00	NA	0	$0.00
		Unavailable	73	$11,214,948.54	61.27%	0	$0.00	NA	0	$0.00
Total			**118**	**$18,303,028.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QCB0		SUNTRUST MORTGAGE INC	37	$7,711,701.61	32.18%	0	$0.00	NA	0	$0.00
		Unavailable	79	$16,252,092.11	67.82%	0	$0.00	NA	0	$0.00
Total			**116**	**$23,963,793.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QCC8		SUNTRUST MORTGAGE INC	48	$14,965,549.25	45.64%	0	$0.00	NA	0	$0.00
		Unavailable	56	$17,827,679.93	54.36%	0	$0.00	NA	0	$0.00
Total			**104**	**$32,793,229.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QCD6		SUNTRUST MORTGAGE INC	49	$11,391,053.03	44.55%	0	$0.00	NA	0	$0.00
		Unavailable	64	$14,180,776.80	55.45%	0	$0.00	NA	0	$0.00
Total			**113**	**$25,571,829.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QCE4		SUNTRUST MORTGAGE INC	20	$4,306,961.52	48.7%	0	$0.00	NA	0	$0.00

		Unavailable	23	$4,536,757.79	51.3%	0	$0.00	NA	0	$0.00	
Total			**43**	**$8,843,719.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QCF1		SUNTRUST MORTGAGE INC	22	$3,782,603.60	36.74%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$6,511,806.02	63.26%	0	$0.00	NA	0	$0.00	
Total			**59**	**$10,294,409.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QCG9		SUNTRUST MORTGAGE INC	31	$5,370,900.06	44.32%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$6,746,992.61	55.68%	0	$0.00	NA	0	$0.00	
Total			**70**	**$12,117,892.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QCH7		SUNTRUST MORTGAGE INC	34	$5,930,069.56	47.77%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$6,482,591.06	52.23%	0	$0.00	NA	0	$0.00	
Total			**72**	**$12,412,660.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QCJ3		SUNTRUST MORTGAGE INC	8	$1,225,447.24	32.75%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,516,748.88	67.25%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,742,196.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QCK0		SUNTRUST MORTGAGE INC	11	$1,767,532.16	54.48%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,476,844.48	45.52%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,244,376.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QCL8		SUNTRUST MORTGAGE INC	3	$301,335.78	19.85%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,216,374.55	80.15%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,517,710.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QCN4		SUNTRUST MORTGAGE INC	3	$595,643.54	39.57%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$909,816.08	60.43%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,505,459.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QCP9		SUNTRUST MORTGAGE INC	9	$1,046,887.50	63.96%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$589,986.63	36.04%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,636,874.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QCQ7		SUNTRUST MORTGAGE INC	3	$919,248.52	29.19%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,229,461.68	70.81%	0	$0.00	NA	0	$0.00	

Total			**10**	**$3,148,710.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QLR5		U.S. BANK N.A	5	$608,031.56	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$608,031.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QSB3		FREEDOM MORTGAGE CORP	7	$987,300.00	75.38%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$322,500.00	24.62%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,309,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QSC1		FREEDOM MORTGAGE CORP	4	$512,500.00	50.57%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$500,900.00	49.43%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,013,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QSD9		FREEDOM MORTGAGE CORP	5	$693,425.00	69.29%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$307,400.00	30.71%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,000,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QSE7		FREEDOM MORTGAGE CORP	6	$1,167,950.00	58.04%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$844,500.00	41.96%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,012,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RK78		SUNTRUST MORTGAGE INC	4	$825,792.00	73.35%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$300,000.00	26.65%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,125,792.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RK86		SUNTRUST MORTGAGE INC	10	$2,362,693.06	66.61%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,184,400.00	33.39%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,547,093.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RK94		SUNTRUST MORTGAGE INC	11	$2,568,343.77	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,568,343.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RSM7		U.S. BANK N.A	4	$256,553.09	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$256,553.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RUF9		GMAC MORTGAGE CORPORATION	10	$574,006.55	70.65%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$238,402.62	29.35%	0	$0.00	NA	0	$0.00	
Total			**13**	**$812,409.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407RXD1		Unavailable	8	$1,100,925.24	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,100,925.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RXE9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$232,000.00	8.49%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,501,708.01	91.51%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,733,708.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RXG4		WASHINGTON MUTUAL BANK	4	$468,541.53	35.6%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$365,652.71	27.78%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$481,923.97	36.62%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,316,118.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RXH2		WASHINGTON MUTUAL BANK	2	$293,214.54	14.35%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$405,910.25	19.86%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,344,598.47	65.79%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,043,723.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RXK5		WASHINGTON MUTUAL BANK	1	$221,250.00	10.78%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,830,756.70	89.22%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,052,006.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RXL3		WASHINGTON MUTUAL BANK	10	$672,311.46	35.54%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$143,514.76	7.59%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,075,884.35	56.87%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,891,710.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RXN9		Unavailable	17	$5,340,195.68	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$5,340,195.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RXQ2		Unavailable	16	$1,615,936.68	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,615,936.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RXS8		WASHINGTON MUTUAL BANK	11	$864,834.83	22.8%	0	$0.00	NA	0	$0.00	

		Unavailable	44	$2,928,193.77	77.2%	0	$0.00	NA	0	$0.00
Total			**55**	**$3,793,028.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407RXT6		WASHINGTON MUTUAL BANK	18	$2,426,850.67	38.56%	0	$0.00	NA	0	$0.00
		Unavailable	38	$3,866,257.03	61.44%	0	$0.00	NA	0	$0.00
Total			**56**	**$6,293,107.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407RXU3		WASHINGTON MUTUAL BANK	131	$32,743,144.61	21.78%	0	$0.00	NA	0	$0.00
		Unavailable	526	$117,564,845.56	78.22%	0	$0.00	NA	0	$0.00
Total			**657**	**$150,307,990.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407RXV1		WASHINGTON MUTUAL BANK	21	$4,804,928.71	26.78%	0	$0.00	NA	0	$0.00
		Unavailable	75	$13,135,565.58	73.22%	0	$0.00	NA	0	$0.00
Total			**96**	**$17,940,494.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407SFB3		USAA FEDERAL SAVINGS BANK	61	$10,276,324.29	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$10,276,324.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407SFC1		USAA FEDERAL SAVINGS BANK	153	$29,034,507.41	100%	0	$0.00	NA	0	$0.00
Total			**153**	**$29,034,507.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407SFD9		USAA FEDERAL SAVINGS BANK	269	$44,586,409.11	100%	0	$0.00	NA	0	$0.00
Total			**269**	**$44,586,409.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407TTA8		U.S. BANK N.A	4	$596,724.11	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$596,724.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407TWS5		CHASE HOME FINANCE	56	$8,177,872.32	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$8,177,872.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407TWT3		CHASE HOME FINANCE	17	$2,080,543.29	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,080,543.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407UE29		PULTE MORTGAGE, L.L.C	109	$20,000,660.04	100%	0	$0.00	NA	0	$0.00
Total			**109**	**$20,000,660.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407UE37		PULTE MORTGAGE,	139	$30,000,186.36	100%	0	$0.00	NA	0	$0.00

		L.L.C									
Total			**139**	**$30,000,186.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UE45		PULTE MORTGAGE, L.L.C	124	$20,000,435.81	100%	0	$0.00	NA	0	$0.00	
Total			**124**	**$20,000,435.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UE52		PULTE MORTGAGE, L.L.C	131	$25,000,235.00	100%	0	$0.00	NA	0	$0.00	
Total			**131**	**$25,000,235.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UE60		PULTE MORTGAGE, L.L.C	68	$15,000,387.00	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$15,000,387.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UE78		PULTE MORTGAGE, L.L.C	27	$5,999,671.40	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,999,671.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UE86		PULTE MORTGAGE, L.L.C	136	$35,000,161.64	100%	0	$0.00	NA	0	$0.00	
Total			**136**	**$35,000,161.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UE94		PULTE MORTGAGE, L.L.C	75	$16,000,489.69	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$16,000,489.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UEZ6		PULTE MORTGAGE, L.L.C	262	$50,000,361.20	100%	0	$0.00	NA	0	$0.00	
Total			**262**	**$50,000,361.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UFA0		PULTE MORTGAGE, L.L.C	108	$21,000,077.00	100%	0	$0.00	NA	0	$0.00	
Total			**108**	**$21,000,077.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W6N8		IRWIN MORTGAGE CORPORATION	2	$291,784.80	3.85%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$7,293,085.26	96.15%	0	$0.00	NA	0	$0.00	
Total			**54**	**$7,584,870.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W6P3		Unavailable	13	$2,243,637.74	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,243,637.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W6Q1		IRWIN MORTGAGE CORPORATION	1	$75,000.00	3.12%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,326,648.27	96.88%	0	$0.00	NA	0	$0.00	

Total			**25**	**$2,401,648.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W6S7		IRWIN MORTGAGE CORPORATION	2	$254,600.00	2.99%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$8,271,836.97	97.01%	0	$0.00	NA	0	$0.00	
Total			**60**	**$8,526,436.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W6T5		Unavailable	13	$1,570,900.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,570,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W6U2		IRWIN MORTGAGE CORPORATION	2	$212,750.00	10.1%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,894,060.00	89.9%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,106,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W6V0		IRWIN MORTGAGE CORPORATION	2	$332,000.00	29.32%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$800,230.45	70.68%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,132,230.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W6X6		Unavailable	15	$2,725,077.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,725,077.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XAW1		Unavailable	38	$8,412,985.58	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$8,412,985.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XAX9		Unavailable	28	$4,643,668.55	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,643,668.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XCK5		U.S. BANK N.A	12	$741,953.91	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$741,953.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XCN9		U.S. BANK N.A	4	$428,128.04	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$428,128.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XEM9		BANK OF AMERICA NA	35	$4,910,377.45	60.68%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,182,501.47	39.32%	0	$0.00	NA	0	$0.00	
Total			**55**	**$8,092,878.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XEN7		BANK OF AMERICA NA	38	$5,615,430.87	92.4%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$461,556.81	7.6%	0	$0.00	NA	0	$0.00	
Total			**42**	**$6,076,987.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XGC9		CHASE HOME FINANCE	322	$66,010,142.95	100%	0	$0.00	NA	0	$0.00	
Total			**322**	**$66,010,142.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407XGD7		CHASE HOME FINANCE	22	$5,004,008.63	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,004,008.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XGE5		CHASE HOME FINANCE	192	$43,618,712.82	100%	0	$0.00	NA	0	$0.00	
Total			**192**	**$43,618,712.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XGH8		CHASE HOME FINANCE	5	$1,195,855.33	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,195,855.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XGL9		CHASE HOME FINANCE	8	$1,070,648.95	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,070,648.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XGM7		CHASE HOME FINANCE	28	$1,818,954.21	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,818,954.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XGN5		CHASE HOME FINANCE	15	$1,608,867.28	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,608,867.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XGP0		CHASE HOME FINANCE	52	$5,437,615.83	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$5,437,615.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XGS4		CHASE HOME FINANCE	15	$2,072,615.45	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,072,615.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XGT2		CHASE HOME FINANCE	43	$5,939,997.06	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,939,997.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XGW5		CHASE HOME FINANCE	12	$1,777,110.01	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,777,110.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XGX3		CHASE HOME FINANCE	74	$12,498,874.22	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$12,498,874.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XHF1		CHASE HOME FINANCE	6	$1,037,477.68	100%	0	$0.00	NA	0	$0.00	

Total			**6**	**$1,037,477.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XHG9		CHASE HOME FINANCE	8	$1,891,244.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,891,244.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XHH7		CHASE HOME FINANCE	13	$2,220,379.72	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,220,379.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XHK0		CHASE HOME FINANCE	7	$1,917,340.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,917,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XHL8		CHASE HOME FINANCE	14	$3,017,370.27	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,017,370.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XHM6		CHASE HOME FINANCE	10	$2,195,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,195,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XHQ7		CHASE HOME FINANCE	7	$1,557,163.23	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,557,163.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XHR5		CHASE HOME FINANCE	6	$1,175,415.02	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,175,415.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XHS3		CHASE HOME FINANCE	18	$3,499,499.32	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,499,499.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XHT1		CHASE HOME FINANCE	7	$1,527,230.77	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,527,230.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XM73		Unavailable	9	$1,319,310.62	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,319,310.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XM81		NETBANK FUNDING SERVICES	1	$64,000.00	2.03%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,088,981.84	97.97%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,152,981.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407XM99		Unavailable	25	$1,283,984.68	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,283,984.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407Y5D7		CITIMORTGAGE, INC	3	$150,680.33	9.91%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,369,061.49	90.09%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,519,741.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407Y5E5		CITIMORTGAGE, INC	1	$88,184.30	1.94%	0	$0.00	NA	0	$0.00
		Unavailable	47	$4,469,025.46	98.06%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,557,209.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407Y5F2		CITIMORTGAGE, INC	31	$1,687,845.20	26.04%	0	$0.00	NA	0	$0.00
		Unavailable	83	$4,794,132.95	73.96%	0	$0.00	NA	0	$0.00
Total			**114**	**$6,481,978.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407Y5G0		CITIMORTGAGE, INC	29	$2,694,569.07	15.64%	0	$0.00	NA	0	$0.00
		Unavailable	156	$14,531,779.89	84.36%	0	$0.00	NA	0	$0.00
Total			**185**	**$17,226,348.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407Y5H8		CITIMORTGAGE, INC	18	$2,272,611.42	11.05%	0	$0.00	NA	0	$0.00
		Unavailable	139	$18,295,524.38	88.95%	0	$0.00	NA	0	$0.00
Total			**157**	**$20,568,135.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407Y5J4		CITIMORTGAGE, INC	18	$5,349,332.08	43.02%	0	$0.00	NA	0	$0.00
		Unavailable	26	$7,085,556.96	56.98%	0	$0.00	NA	0	$0.00
Total			**44**	**$12,434,889.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407Y5K1		CITIMORTGAGE, INC	34	$1,934,570.10	18.42%	0	$0.00	NA	0	$0.00
		Unavailable	154	$8,569,053.21	81.58%	0	$0.00	NA	0	$0.00
Total			**188**	**$10,503,623.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407Y5L9		CITIMORTGAGE, INC	7	$1,103,188.96	30.6%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,501,603.01	69.4%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,604,791.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407Y5M7		CITIMORTGAGE, INC	29	$2,673,942.28	20.07%	0	$0.00	NA	0	$0.00
		Unavailable	116	$10,647,648.41	79.93%	0	$0.00	NA	0	$0.00
Total			**145**	**$13,321,590.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407Y5N5		CITIMORTGAGE, INC	17	$2,171,109.31	20.37%	0	$0.00	NA	0	$0.00
		Unavailable	65	$8,487,134.88	79.63%	0	$0.00	NA	0	$0.00
Total			**82**	**$10,658,244.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407Y5P0		Unavailable	15	$3,600,541.82	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,600,541.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407Y5Q8		CITIMORTGAGE, INC	16	$3,068,394.05	14.84%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$17,612,572.24	85.16%	0	$0.00	NA	0	$0.00	
Total			**88**	**$20,680,966.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y5R6		CITIMORTGAGE, INC	1	$39,868.23	1.23%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$3,205,544.98	98.77%	0	$0.00	NA	0	$0.00	
Total			**62**	**$3,245,413.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y5S4		CITIMORTGAGE, INC	1	$107,393.44	5.47%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,856,245.35	94.53%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,963,638.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y5T2		CITIMORTGAGE, INC	3	$384,943.10	2.44%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$15,416,498.61	97.56%	0	$0.00	NA	0	$0.00	
Total			**76**	**$15,801,441.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y5U9		CITIMORTGAGE, INC	28	$7,435,912.25	8.59%	0	$0.00	NA	0	$0.00	
		Unavailable	332	$79,097,319.97	91.41%	0	$0.00	NA	0	$0.00	
Total			**360**	**$86,533,232.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y5V7		CITIMORTGAGE, INC	44	$10,239,295.33	12.74%	0	$0.00	NA	0	$0.00	
		Unavailable	280	$70,137,925.11	87.26%	0	$0.00	NA	0	$0.00	
Total			**324**	**$80,377,220.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y5W5		CITIMORTGAGE, INC	40	$9,024,784.84	10.84%	0	$0.00	NA	0	$0.00	
		Unavailable	281	$74,262,494.40	89.16%	0	$0.00	NA	0	$0.00	
Total			**321**	**$83,287,279.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y5X3		CITIMORTGAGE, INC	10	$1,723,537.22	31.86%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,687,011.53	68.14%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,410,548.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y5Y1		CITIMORTGAGE, INC	1	$113,403.89	1.69%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$6,604,323.19	98.31%	0	$0.00	NA	0	$0.00	
Total			**39**	**$6,717,727.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y5Z8		CITIMORTGAGE, INC	17	$1,935,323.78	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,935,323.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y6B0		CITIMORTGAGE, INC	3	$390,500.00	9.92%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,546,954.13	90.08%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,937,454.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y6C8		CITIMORTGAGE, INC	28	$5,078,654.79	22.9%	0	$0.00	NA	0	$0.00	

		Unavailable	83	$17,101,049.89	77.1%	0	$0.00	NA	0	$0.00
Total			**111**	**$22,179,704.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407Y6E4		CITIMORTGAGE, INC	1	$193,500.00	9.49%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,845,657.20	90.51%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,039,157.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407Y6F1		CITIMORTGAGE, INC	1	$115,744.83	1.45%	0	$0.00	NA	0	$0.00
		Unavailable	31	$7,873,088.73	98.55%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,988,833.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407Y6G9		CITIMORTGAGE, INC	26	$5,766,275.26	20.34%	0	$0.00	NA	0	$0.00
		Unavailable	83	$22,578,463.87	79.66%	0	$0.00	NA	0	$0.00
Total			**109**	**$28,344,739.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407Y6H7		CITIMORTGAGE, INC	12	$2,885,098.00	14.05%	0	$0.00	NA	0	$0.00
		Unavailable	72	$17,652,674.82	85.95%	0	$0.00	NA	0	$0.00
Total			**84**	**$20,537,772.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407Y6K0		CITIMORTGAGE, INC	40	$6,836,507.44	35.03%	0	$0.00	NA	0	$0.00
		Unavailable	67	$12,678,513.38	64.97%	0	$0.00	NA	0	$0.00
Total			**107**	**$19,515,020.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407Y6L8		CITIMORTGAGE, INC	17	$3,368,140.00	47.22%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,764,454.07	52.78%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,132,594.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YSL4		SUNTRUST MORTGAGE INC	4	$810,528.86	13.79%	0	$0.00	NA	0	$0.00
		Unavailable	17	$5,066,602.08	86.21%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,877,130.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YSM2		SUNTRUST MORTGAGE INC	9	$2,574,644.78	10.74%	0	$0.00	NA	0	$0.00
		Unavailable	89	$21,394,360.49	89.26%	0	$0.00	NA	0	$0.00
Total			**98**	**$23,969,005.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YSN0		SUNTRUST MORTGAGE INC	11	$2,521,431.96	9.5%	0	$0.00	NA	0	$0.00
		Unavailable	90	$24,009,591.13	90.5%	0	$0.00	NA	0	$0.00
Total			**101**	**$26,531,023.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YSP5		SUNTRUST MORTGAGE INC	13	$2,902,273.13	13.67%	0	$0.00	NA	0	$0.00
		Unavailable	75	$18,324,576.98	86.33%	0	$0.00	NA	0	$0.00
Total			**88**	**$21,226,850.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407YSQ3		SUNTRUST MORTGAGE INC	9	$1,722,382.19	10.99%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$13,955,614.41	89.01%	0	$0.00	NA	0	$0.00	
Total			**68**	**$15,677,996.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YV71		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	$2,008,616.33	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,008,616.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YW39		UNIVERSAL MORTGAGE CORPORATION	4	$572,400.00	29%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,401,095.00	71%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,973,495.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YWA3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	$3,139,281.73	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,139,281.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AE22		CITIMORTGAGE, INC	19	$7,397,231.73	27.1%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$19,902,904.17	72.9%	0	$0.00	NA	0	$0.00	
Total			**70**	**$27,300,135.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AE30		CITIMORTGAGE, INC	180	$56,625,591.75	20.12%	0	$0.00	NA	0	$0.00	
		Unavailable	686	$224,867,671.92	79.88%	0	$0.00	NA	0	$0.00	
Total			**866**	**$281,493,263.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AE48		CITIMORTGAGE, INC	57	$6,746,843.18	20.95%	0	$0.00	NA	0	$0.00	
		Unavailable	216	$25,450,873.76	79.05%	0	$0.00	NA	0	$0.00	
Total			**273**	**$32,197,716.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AE55		CITIMORTGAGE, INC	94	$13,024,947.76	19.26%	0	$0.00	NA	0	$0.00	
		Unavailable	395	$54,617,221.11	80.74%	0	$0.00	NA	0	$0.00	
Total			**489**	**$67,642,168.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AE63		CITIMORTGAGE, INC	21	$4,880,025.02	28.02%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$12,538,387.88	71.98%	0	$0.00	NA	0	$0.00	
Total			**70**	**$17,418,412.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AE71		CITIMORTGAGE, INC	4	$799,288.33	4.92%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$15,450,148.88	95.08%	0	$0.00	NA	0	$0.00	
Total			**78**	**$16,249,437.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408AE89		CITIMORTGAGE, INC	20	$4,211,727.47	10.85%	0	$0.00	NA	0	$0.00
		Unavailable	146	$34,617,888.02	89.15%	0	$0.00	NA	0	$0.00
Total			**166**	**$38,829,615.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AE97		CITIMORTGAGE, INC	5	$1,291,726.17	4.49%	0	$0.00	NA	0	$0.00
		Unavailable	127	$27,472,145.45	95.51%	0	$0.00	NA	0	$0.00
Total			**132**	**$28,763,871.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AEM8		CITIMORTGAGE, INC	62	$12,536,952.12	10.54%	0	$0.00	NA	0	$0.00
		Unavailable	477	$106,440,568.33	89.46%	0	$0.00	NA	0	$0.00
Total			**539**	**$118,977,520.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AEN6		CITIMORTGAGE, INC	283	$60,783,723.38	20.78%	0	$0.00	NA	0	$0.00
		Unavailable	1,087	$231,786,070.56	79.22%	0	$0.00	NA	0	$0.00
Total			**1,370**	**$292,569,793.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AEP1		CITIMORTGAGE, INC	76	$16,670,176.89	47.35%	0	$0.00	NA	0	$0.00
		Unavailable	83	$18,535,887.67	52.65%	0	$0.00	NA	0	$0.00
Total			**159**	**$35,206,064.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AEQ9		CITIMORTGAGE, INC	3	$171,835.45	17.12%	0	$0.00	NA	0	$0.00
		Unavailable	10	$831,841.98	82.88%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,003,677.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AER7		CITIMORTGAGE, INC	3	$222,254.08	16.08%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,159,586.84	83.92%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,381,840.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AES5		CITIMORTGAGE, INC	4	$343,507.74	16%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,803,745.04	84%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,147,252.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AET3		CITIMORTGAGE, INC	9	$854,760.27	46.56%	0	$0.00	NA	0	$0.00
		Unavailable	10	$980,966.83	53.44%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,835,727.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AEV8		CITIMORTGAGE, INC	2	$522,922.71	8.44%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,670,219.79	91.56%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,193,142.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AEW6		CITIMORTGAGE, INC	15	$5,287,459.38	16.4%	0	$0.00	NA	0	$0.00
		Unavailable	76	$26,946,536.61	83.6%	0	$0.00	NA	0	$0.00
Total			**91**	**$32,233,995.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AEX4		CITIMORTGAGE, INC	1	$324,644.27	10.2%	0	$0.00	NA	0	$0.00

		Unavailable	9	$2,859,284.80	89.8%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,183,929.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AEY2		CITIMORTGAGE, INC	133	$8,775,173.58	23.86%	0	$0.00	NA	0	$0.00
		Unavailable	441	$28,000,571.19	76.14%	0	$0.00	NA	0	$0.00
Total			**574**	**$36,775,744.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AEZ9		CITIMORTGAGE, INC	97	$9,494,866.04	17.18%	0	$0.00	NA	0	$0.00
		Unavailable	469	$45,764,782.16	82.82%	0	$0.00	NA	0	$0.00
Total			**566**	**$55,259,648.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AF21		CITIMORTGAGE, INC	18	$5,161,370.94	10.92%	0	$0.00	NA	0	$0.00
		Unavailable	156	$42,121,667.12	89.08%	0	$0.00	NA	0	$0.00
Total			**174**	**$47,283,038.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AF39		CITIMORTGAGE, INC	8	$1,790,874.00	20.75%	0	$0.00	NA	0	$0.00
		Unavailable	24	$6,838,742.04	79.25%	0	$0.00	NA	0	$0.00
Total			**32**	**$8,629,616.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AF47		CITIMORTGAGE, INC	2	$555,400.00	8.66%	0	$0.00	NA	0	$0.00
		Unavailable	26	$5,856,511.63	91.34%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,411,911.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AF62		CITIMORTGAGE, INC	1	$210,000.00	2.03%	0	$0.00	NA	0	$0.00
		Unavailable	38	$10,137,219.98	97.97%	0	$0.00	NA	0	$0.00
Total			**39**	**$10,347,219.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AF70		CITIMORTGAGE, INC	14	$3,653,633.13	14.38%	0	$0.00	NA	0	$0.00
		Unavailable	87	$21,747,792.05	85.62%	0	$0.00	NA	0	$0.00
Total			**101**	**$25,401,425.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AFA3		CITIMORTGAGE, INC	73	$16,864,823.37	20.12%	0	$0.00	NA	0	$0.00
		Unavailable	226	$66,950,714.56	79.88%	0	$0.00	NA	0	$0.00
Total			**299**	**$83,815,537.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AFB1		CITIMORTGAGE, INC	14	$834,008.33	3.41%	0	$0.00	NA	0	$0.00
		Unavailable	401	$23,596,566.65	96.59%	0	$0.00	NA	0	$0.00
Total			**415**	**$24,430,574.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AFC9		CITIMORTGAGE, INC	3	$281,142.53	1.5%	0	$0.00	NA	0	$0.00
		Unavailable	190	$18,456,016.90	98.5%	0	$0.00	NA	0	$0.00
Total			**193**	**$18,737,159.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AFD7		CITIMORTGAGE, INC	2	$234,910.44	2.58%	0	$0.00	NA	0	$0.00
		Unavailable	75	$8,854,437.15	97.42%	0	$0.00	NA	0	$0.00

Total			**77**	**$9,089,347.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AFE5		CITIMORTGAGE, INC	6	$804,103.43	3.53%	0	$0.00	NA	0	$0.00	
		Unavailable	160	$22,000,369.39	96.47%	0	$0.00	NA	0	$0.00	
Total			**166**	**$22,804,472.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AFF2		CITIMORTGAGE, INC	2	$466,292.91	4.99%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$8,879,493.04	95.01%	0	$0.00	NA	0	$0.00	
Total			**43**	**$9,345,785.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AFG0		CITIMORTGAGE, INC	3	$707,606.36	4.09%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$16,585,538.45	95.91%	0	$0.00	NA	0	$0.00	
Total			**80**	**$17,293,144.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AFJ4		CITIMORTGAGE, INC	1	$257,724.88	8.21%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,882,328.50	91.79%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,140,053.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AFL9		CITIMORTGAGE, INC	5	$1,194,131.21	3.17%	0	$0.00	NA	0	$0.00	
		Unavailable	133	$36,489,928.73	96.83%	0	$0.00	NA	0	$0.00	
Total			**138**	**$37,684,059.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AFP0		Unavailable	48	$9,399,191.81	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$9,399,191.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AFQ8		Unavailable	35	$2,117,817.75	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,117,817.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AFR6		CITIMORTGAGE, INC	3	$575,879.25	20.28%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,264,197.26	79.72%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,840,076.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AFS4		CITIMORTGAGE, INC	1	$350,000.00	24.68%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,067,892.09	75.32%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,417,892.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AFT2		CITIMORTGAGE, INC	11	$2,664,010.59	30.06%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,198,085.05	69.94%	0	$0.00	NA	0	$0.00	
Total			**38**	**$8,862,095.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AFU9		CITIMORTGAGE, INC	70	$20,405,304.56	13.8%	0	$0.00	NA	0	$0.00	
		Unavailable	409	$127,419,566.73	86.2%	0	$0.00	NA	0	$0.00	
Total			**479**	**$147,824,871.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AFV7		CITIMORTGAGE, INC	222	$61,435,342.12	27.92%	0	$0.00	NA	0	$0.00	

		Unavailable	526	$158,587,036.87	72.08%	0	$0.00	NA	0	$0.00
Total			**748**	**$220,022,378.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AFW5		CITIMORTGAGE, INC	29	$6,642,681.85	28.74%	0	$0.00	NA	0	$0.00
		Unavailable	58	$16,470,637.59	71.26%	0	$0.00	NA	0	$0.00
Total			**87**	**$23,113,319.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AFX3		CITIMORTGAGE, INC	3	$706,917.00	3.76%	0	$0.00	NA	0	$0.00
		Unavailable	69	$18,075,910.74	96.24%	0	$0.00	NA	0	$0.00
Total			**72**	**$18,782,827.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AFZ8		CITIMORTGAGE, INC	6	$1,828,250.00	13.88%	0	$0.00	NA	0	$0.00
		Unavailable	52	$11,344,386.78	86.12%	0	$0.00	NA	0	$0.00
Total			**58**	**$13,172,636.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AGA2		CITIMORTGAGE, INC	1	$229,392.54	4.9%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,454,981.33	95.1%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,684,373.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AGB0		CITIMORTGAGE, INC	11	$2,688,626.84	22.96%	0	$0.00	NA	0	$0.00
		Unavailable	36	$9,021,472.82	77.04%	0	$0.00	NA	0	$0.00
Total			**47**	**$11,710,099.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AGC8		CITIMORTGAGE, INC	5	$1,206,836.88	51.81%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,122,316.89	48.19%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,329,153.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AGH7		CITIMORTGAGE, INC	13	$3,091,149.86	21.45%	0	$0.00	NA	0	$0.00
		Unavailable	44	$11,316,882.43	78.55%	0	$0.00	NA	0	$0.00
Total			**57**	**$14,408,032.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AGK0		Unavailable	6	$1,578,533.06	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,578,533.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AGL8		CITIMORTGAGE, INC	11	$1,405,641.47	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,405,641.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AGM6		CITIMORTGAGE, INC	14	$2,622,601.59	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,622,601.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AGN4		CITIMORTGAGE, INC	30	$4,594,718.09	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,594,718.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AGP9		CITIMORTGAGE, INC	12	$1,675,445.21	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,675,445.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31408AGQ7		CITIMORTGAGE, INC	7	$2,056,654.37	18.58%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$9,013,088.67	81.42%	0	$0.00	NA	0	$0.00	
Total			**42**	**$11,069,743.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AGR5		CITIMORTGAGE, INC	44	$11,490,386.50	20%	0	$0.00	NA	0	$0.00	
		Unavailable	165	$45,973,707.91	80%	0	$0.00	NA	0	$0.00	
Total			**209**	**$57,464,094.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AGS3		CITIMORTGAGE, INC	44	$9,700,612.17	25.09%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$28,958,394.11	74.91%	0	$0.00	NA	0	$0.00	
Total			**163**	**$38,659,006.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AHB9		CITIMORTGAGE, INC	2	$133,650.00	7.96%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,544,732.68	92.04%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,678,382.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AHD5		CITIMORTGAGE, INC	16	$2,838,639.00	28.86%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$6,997,201.14	71.14%	0	$0.00	NA	0	$0.00	
Total			**56**	**$9,835,840.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AHE3		CITIMORTGAGE, INC	9	$2,002,600.00	41.85%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,782,474.98	58.15%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,785,074.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AHF0		CITIMORTGAGE, INC	1	$220,000.00	6.53%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,148,723.88	93.47%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,368,723.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AHG8		CITIMORTGAGE, INC	2	$223,000.00	1.16%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$19,066,738.36	98.84%	0	$0.00	NA	0	$0.00	
Total			**100**	**$19,289,738.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AHH6		CITIMORTGAGE, INC	2	$525,000.00	8.87%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$5,396,609.66	91.13%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,921,609.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AHJ2		Unavailable	8	$1,262,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,262,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AL24		CITIMORTGAGE, INC	1	$188,833.25	18.74%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$819,031.58	81.26%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,007,864.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AL32		Unavailable	9	$1,809,359.03	100%	0	$0.00	NA	0	$0.00	

Total			**9**	**$1,809,359.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AL40		CITIMORTGAGE, INC	46	$11,100,254.68	69.09%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,966,989.96	30.91%	0	$0.00	NA	0	$0.00	
Total			**68**	**$16,067,244.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AL65		CITIMORTGAGE, INC	210	$13,918,922.10	53.59%	0	$0.00	NA	0	$0.00	
		Unavailable	177	$12,054,840.48	46.41%	0	$0.00	NA	0	$0.00	
Total			**387**	**$25,973,762.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AL73		CITIMORTGAGE, INC	59	$7,914,861.89	94.66%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$446,482.68	5.34%	0	$0.00	NA	0	$0.00	
Total			**62**	**$8,361,344.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AL81		CITIMORTGAGE, INC	165	$16,162,206.85	42.14%	0	$0.00	NA	0	$0.00	
		Unavailable	224	$22,193,612.34	57.86%	0	$0.00	NA	0	$0.00	
Total			**389**	**$38,355,819.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AL99		CITIMORTGAGE, INC	23	$2,716,878.05	41.62%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$3,811,558.06	58.38%	0	$0.00	NA	0	$0.00	
Total			**55**	**$6,528,436.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ALZ1		CITIMORTGAGE, INC	3	$282,797.16	17.4%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,342,137.69	82.6%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,624,934.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AMA5		CITIMORTGAGE, INC	41	$5,629,560.66	37.87%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$9,237,574.42	62.13%	0	$0.00	NA	0	$0.00	
Total			**108**	**$14,867,135.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AMB3		CITIMORTGAGE, INC	16	$4,040,482.96	51.74%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,769,115.47	48.26%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,809,598.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AMC1		CITIMORTGAGE, INC	7	$2,017,665.95	10.77%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$16,719,154.24	89.23%	0	$0.00	NA	0	$0.00	
Total			**69**	**$18,736,820.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AME7		CITIMORTGAGE, INC	19	$3,336,925.41	25.91%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$9,539,687.60	74.09%	0	$0.00	NA	0	$0.00	
Total			**57**	**$12,876,613.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AMF4		CITIMORTGAGE, INC	22	$3,564,002.55	12.89%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$24,080,646.47	87.11%	0	$0.00	NA	0	$0.00	
Total			**125**	**$27,644,649.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408AMG2		CITIMORTGAGE, INC	28	$5,949,040.74	23.97%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$18,870,978.85	76.03%	0	$0.00	NA	0	$0.00	
Total			**106**	**$24,820,019.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AMH0		CITIMORTGAGE, INC	18	$4,767,739.57	9.41%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$45,877,124.53	90.59%	0	$0.00	NA	0	$0.00	
Total			**163**	**$50,644,864.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AMJ6		CITIMORTGAGE, INC	10	$1,663,278.92	3.84%	0	$0.00	NA	0	$0.00	
		Unavailable	173	$41,698,065.14	96.16%	0	$0.00	NA	0	$0.00	
Total			**183**	**$43,361,344.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AMK3		CITIMORTGAGE, INC	1	$307,600.00	0.67%	0	$0.00	NA	0	$0.00	
		Unavailable	200	$45,629,481.08	99.33%	0	$0.00	NA	0	$0.00	
Total			**201**	**$45,937,081.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AML1		CITIMORTGAGE, INC	52	$13,511,912.27	53.75%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$11,627,619.78	46.25%	0	$0.00	NA	0	$0.00	
Total			**100**	**$25,139,532.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AMM9		CITIMORTGAGE, INC	13	$3,450,906.89	14.57%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$20,237,043.06	85.43%	0	$0.00	NA	0	$0.00	
Total			**97**	**$23,687,949.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AMN7		Unavailable	73	$18,061,131.41	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$18,061,131.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AMP2		Unavailable	178	$49,365,739.76	100%	0	$0.00	NA	0	$0.00	
Total			**178**	**$49,365,739.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AMQ0		Unavailable	191	$50,260,897.09	100%	0	$0.00	NA	0	$0.00	
Total			**191**	**$50,260,897.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AMR8		Unavailable	200	$50,884,001.63	100%	0	$0.00	NA	0	$0.00	
Total			**200**	**$50,884,001.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AMS6		Unavailable	204	$51,481,805.39	100%	0	$0.00	NA	0	$0.00	
Total			**204**	**$51,481,805.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AMT4		Unavailable	85	$22,184,484.60	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$22,184,484.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AMU1		Unavailable	66	$20,698,394.72	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$20,698,394.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408AMV9		Unavailable	41	$13,348,547.71	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$13,348,547.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AMW7		CITIMORTGAGE, INC	10	$1,730,628.72	25.85%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,964,495.72	74.15%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,695,124.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AMY3		CITIMORTGAGE, INC	2	$325,211.14	3.06%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$10,307,105.08	96.94%	0	$0.00	NA	0	$0.00	
Total			**51**	**$10,632,316.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B4Q8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$6,961,566.57	44.67%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$475,752.76	3.05%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$8,147,223.08	52.28%	0	$0.00	NA	0	$0.00	
Total			**78**	**$15,584,542.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B4R6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	$25,935,935.73	43.93%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$493,389.97	0.84%	0	$0.00	NA	0	$0.00	
		Unavailable	160	$32,613,672.09	55.23%	0	$0.00	NA	0	$0.00	
Total			**282**	**$59,042,997.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B4S4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$7,836,574.03	44.3%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$177,840.95	1.01%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$9,674,816.80	54.69%	0	$0.00	NA	0	$0.00	
Total			**83**	**$17,689,231.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B4T2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$319,335.59	29.67%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$756,941.74	70.33%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,076,277.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B5G9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$425,599.03	11.07%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,420,690.37	88.93%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,846,289.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408B5K0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$5,154,647.22	31.59%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$11,161,443.96	68.41%	0	$0.00	NA	0	$0.00	
Total			**126**	**$16,316,091.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B5L8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$919,301.37	31.96%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,957,291.47	68.04%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,876,592.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B5Q7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$2,145,050.13	39.04%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$76,000.00	1.38%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$3,273,967.58	59.58%	0	$0.00	NA	0	$0.00	
Total			**80**	**$5,495,017.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B5R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$3,504,840.40	41%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$92,585.14	1.08%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$4,951,031.58	57.92%	0	$0.00	NA	0	$0.00	
Total			**129**	**$8,548,457.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B5S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$2,319,109.39	42.27%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$150,380.20	2.74%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$3,017,150.39	54.99%	0	$0.00	NA	0	$0.00	
Total			**92**	**$5,486,639.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B5T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$1,011,619.11	44.27%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$52,286.18	2.29%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,221,354.59	53.44%	0	$0.00	NA	0	$0.00	
Total			**43**	**$2,285,259.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B6D5		U.S. BANK N.A	1	$181,500.00	14.78%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,046,354.00	85.22%	0	$0.00	NA	0	$0.00	

Total			**7**	**$1,227,854.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B6E3		Unavailable	6	$1,025,877.55	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,025,877.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B6G8		Unavailable	26	$5,692,478.00	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,692,478.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B6H6		Unavailable	12	$2,387,706.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,387,706.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B6J2		Unavailable	11	$2,023,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,023,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BE20		U.S. BANK N.A	3	$331,011.92	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$331,011.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BE46		U.S. BANK N.A	5	$383,558.42	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$383,558.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BES3		U.S. BANK N.A	27	$2,646,379.56	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,646,379.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BET1		U.S. BANK N.A	30	$3,298,003.53	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,298,003.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BEU8		U.S. BANK N.A	5	$494,286.35	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$494,286.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BEV6		U.S. BANK N.A	7	$526,246.71	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$526,246.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BEX2		U.S. BANK N.A	14	$1,378,470.99	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,378,470.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BEY0		U.S. BANK N.A	23	$2,600,616.16	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,600,616.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BEZ7		U.S. BANK N.A	12	$1,352,563.26	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,352,563.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BFL7		CHASE HOME FINANCE	18	$1,315,890.45	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,315,890.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408BFM5		CHASE HOME FINANCE	39	$2,401,578.72	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$2,401,578.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BJ66		U.S. BANK N.A	4	$378,680.77	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$378,680.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BLQ9		REGIONS BANK	6	$1,226,624.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,226,624.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BLR7		REGIONS BANK	63	$6,671,745.00	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$6,671,745.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BLS5		REGIONS BANK	13	$1,080,425.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,080,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BQ76		GMAC MORTGAGE CORPORATION	140	$27,072,486.35	54.12%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$22,947,788.72	45.88%	0	$0.00	NA	0	$0.00	
Total			**253**	**$50,020,275.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BR26		GMAC MORTGAGE CORPORATION	70	$13,823,688.48	31.17%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$30,521,033.74	68.83%	0	$0.00	NA	0	$0.00	
Total			**215**	**$44,344,722.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BR42		GMAC MORTGAGE CORPORATION	33	$7,504,642.94	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,504,642.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BR59		GMAC MORTGAGE CORPORATION	10	$679,107.83	18.95%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$2,903,856.82	81.05%	0	$0.00	NA	0	$0.00	
Total			**52**	**$3,582,964.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BRD2		GMAC MORTGAGE CORPORATION	15	$3,454,591.95	13.82%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$21,551,028.00	86.18%	0	$0.00	NA	0	$0.00	
Total			**102**	**$25,005,619.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BRG5		GMAC MORTGAGE CORPORATION	17	$910,514.15	64.72%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$496,340.02	35.28%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,406,854.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BRP5			29	$5,395,432.09	19.93%	0	$0.00	NA	0	$0.00	

		GMAC MORTGAGE CORPORATION									
		Unavailable	99	$21,679,627.74	80.07%	0	$0.00	NA	0	$0.00	
Total			**128**	**$27,075,059.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BRQ3		GMAC MORTGAGE CORPORATION	67	$13,330,618.90	44.42%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$16,677,735.46	55.58%	0	$0.00	NA	0	$0.00	
Total			**141**	**$30,008,354.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BRU4		GMAC MORTGAGE CORPORATION	58	$13,139,655.78	53.12%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$11,597,390.44	46.88%	0	$0.00	NA	0	$0.00	
Total			**106**	**$24,737,046.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BRV2		GMAC MORTGAGE CORPORATION	98	$20,122,745.32	40.42%	0	$0.00	NA	0	$0.00	
		Unavailable	131	$29,655,835.63	59.58%	0	$0.00	NA	0	$0.00	
Total			**229**	**$49,778,580.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BRX8		GMAC MORTGAGE CORPORATION	18	$4,227,851.92	39.44%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$6,493,034.71	60.56%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,720,886.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BRZ3		GMAC MORTGAGE CORPORATION	11	$1,255,691.65	85.91%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$206,000.00	14.09%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,461,691.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BU55		FLAGSTAR BANK, FSB	18	$2,358,313.07	11.3%	0	$0.00	NA	0	$0.00	
		Unavailable	141	$18,516,129.14	88.7%	0	$0.00	NA	0	$0.00	
Total			**159**	**$20,874,442.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BV21		FLAGSTAR BANK, FSB	5	$322,710.00	7.38%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$4,048,231.80	92.62%	0	$0.00	NA	0	$0.00	
Total			**82**	**$4,370,941.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BV39		FLAGSTAR BANK, FSB	4	$393,021.29	25.43%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,152,408.39	74.57%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,545,429.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BV62		FLAGSTAR BANK, FSB	6	$810,701.94	2.7%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$29,207,021.01	97.3%	0	$0.00	NA	0	$0.00	
Total			**146**	**$30,017,722.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408BV70		FLAGSTAR BANK, FSB	3	$896,600.00	9.11%	0	$0.00	NA	0	$0.00
		Unavailable	35	$8,945,608.00	90.89%	0	$0.00	NA	0	$0.00
Total			**38**	**$9,842,208.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BV88		FLAGSTAR BANK, FSB	7	$1,236,356.01	8.24%	0	$0.00	NA	0	$0.00
		Unavailable	76	$13,764,811.58	91.76%	0	$0.00	NA	0	$0.00
Total			**83**	**$15,001,167.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BV96		Unavailable	37	$5,053,111.70	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,053,111.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BVB1		FLAGSTAR BANK, FSB	8	$1,014,640.00	5.08%	0	$0.00	NA	0	$0.00
		Unavailable	144	$18,973,974.41	94.92%	0	$0.00	NA	0	$0.00
Total			**152**	**$19,988,614.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BVC9		Unavailable	43	$8,066,769.23	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$8,066,769.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BVD7		FLAGSTAR BANK, FSB	24	$1,531,431.54	14.18%	0	$0.00	NA	0	$0.00
		Unavailable	153	$9,272,259.42	85.82%	0	$0.00	NA	0	$0.00
Total			**177**	**$10,803,690.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BVE5		FLAGSTAR BANK, FSB	3	$582,000.00	6.08%	0	$0.00	NA	0	$0.00
		Unavailable	48	$8,994,355.00	93.92%	0	$0.00	NA	0	$0.00
Total			**51**	**$9,576,355.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BVG0		FLAGSTAR BANK, FSB	1	$83,200.00	5.85%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,340,125.10	94.15%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,423,325.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BVH8		FLAGSTAR BANK, FSB	3	$289,819.95	7.38%	0	$0.00	NA	0	$0.00
		Unavailable	37	$3,637,772.10	92.62%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,927,592.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BVK1		FLAGSTAR BANK, FSB	32	$2,049,137.34	16.13%	0	$0.00	NA	0	$0.00
		Unavailable	160	$10,656,485.79	83.87%	0	$0.00	NA	0	$0.00
Total			**192**	**$12,705,623.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BVL9		FLAGSTAR BANK, FSB	13	$1,291,502.08	15.92%	0	$0.00	NA	0	$0.00
		Unavailable	69	$6,822,020.00	84.08%	0	$0.00	NA	0	$0.00
Total			**82**	**$8,113,522.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BVM7		FLAGSTAR BANK, FSB	10	$1,277,007.00	13.01%	0	$0.00	NA	0	$0.00
		Unavailable	65	$8,538,805.00	86.99%	0	$0.00	NA	0	$0.00
Total			**75**	**$9,815,812.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31408BVP0		FLAGSTAR BANK, FSB	2	$549,550.00	3.66%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$14,450,819.56	96.34%	0	$0.00	NA	0	$0.00	
Total			**65**	**$15,000,369.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BVQ8		FLAGSTAR BANK, FSB	6	$1,226,710.00	2.45%	0	$0.00	NA	0	$0.00	
		Unavailable	210	$48,779,798.23	97.55%	0	$0.00	NA	0	$0.00	
Total			**216**	**$50,006,508.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BVR6		FLAGSTAR BANK, FSB	1	$224,000.00	1.49%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$14,777,942.00	98.51%	0	$0.00	NA	0	$0.00	
Total			**70**	**$15,001,942.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BVS4		FLAGSTAR BANK, FSB	4	$489,080.00	9.42%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,705,177.03	90.58%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,194,257.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BVT2		FLAGSTAR BANK, FSB	1	$89,000.00	4.79%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,767,200.00	95.21%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,856,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BVU9		FLAGSTAR BANK, FSB	4	$236,940.00	13.56%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,510,643.53	86.44%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,747,583.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BVV7		FLAGSTAR BANK, FSB	14	$1,769,301.79	10.98%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$14,347,412.10	89.02%	0	$0.00	NA	0	$0.00	
Total			**125**	**$16,116,713.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BVW5		FLAGSTAR BANK, FSB	8	$771,020.00	14.78%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$4,444,575.39	85.22%	0	$0.00	NA	0	$0.00	
Total			**53**	**$5,215,595.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BVX3		Unavailable	24	$1,542,510.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,542,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BVY1		FLAGSTAR BANK, FSB	1	$195,900.00	2.37%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$8,075,648.08	97.63%	0	$0.00	NA	0	$0.00	
Total			**46**	**$8,271,548.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BVZ8		FLAGSTAR BANK, FSB	1	$158,200.00	4.55%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,320,930.00	95.45%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,479,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BWA2		FLAGSTAR BANK, FSB	2	$95,000.00	6.93%	0	$0.00	NA	0	$0.00	

		Unavailable	21	$1,276,718.22	93.07%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,371,718.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BWB0		Unavailable	14	$1,790,028.31	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,790,028.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BWD6		FLAGSTAR BANK, FSB	1	$49,665.63	3.76%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$1,272,246.34	96.24%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,321,911.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BWG9		Unavailable	5	$648,820.64	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$648,820.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BWH7		Unavailable	6	$1,190,219.47	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,190,219.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BWJ3		FLAGSTAR BANK, FSB	2	$436,000.00	5.15%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$8,024,765.45	94.85%	0	$0.00	NA	0	$0.00	
Total			**42**	**$8,460,765.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BWL8		Unavailable	19	$3,606,986.99	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,606,986.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BX29		FLAGSTAR BANK, FSB	2	$244,900.00	3.7%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$6,365,445.86	96.3%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,610,345.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BX52		Unavailable	23	$2,233,300.62	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,233,300.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BX60		FLAGSTAR BANK, FSB	1	$72,000.00	6.07%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,114,941.31	93.93%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,186,941.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BX94		FLAGSTAR BANK, FSB	4	$265,438.32	8.51%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$2,854,509.97	91.49%	0	$0.00	NA	0	$0.00	
Total			**44**	**$3,119,948.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BXQ6		FLAGSTAR BANK, FSB	2	$289,000.00	4.85%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$5,671,408.23	95.15%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,960,408.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BXT0		FLAGSTAR BANK, FSB	15	$1,513,213.52	13.91%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$9,367,332.89	86.09%	0	$0.00	NA	0	$0.00	
Total			**109**	**$10,880,546.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408BXU7		FLAGSTAR BANK, FSB	3	$566,320.00	4.31%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$12,572,697.52	95.69%	0	$0.00	NA	0	$0.00	
Total			**71**	**$13,139,017.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BXW3		FLAGSTAR BANK, FSB	2	$249,000.00	5.23%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,509,799.74	94.77%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,758,799.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BXX1		FLAGSTAR BANK, FSB	2	$196,538.85	6.34%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$2,905,054.71	93.66%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,101,593.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BXY9		FLAGSTAR BANK, FSB	1	$68,000.00	3.55%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$1,849,221.00	96.45%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,917,221.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BXZ6		FLAGSTAR BANK, FSB	1	$109,809.91	3.92%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$2,691,852.03	96.08%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,801,661.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BYA0		Unavailable	61	$6,062,032.66	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$6,062,032.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BYB8		FLAGSTAR BANK, FSB	4	$527,548.85	3.74%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$13,583,449.64	96.26%	0	$0.00	NA	0	$0.00	
Total			**108**	**$14,110,998.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BYG7		FLAGSTAR BANK, FSB	1	$292,688.67	15.39%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,609,277.68	84.61%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,901,966.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BYH5		Unavailable	6	$1,546,303.63	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,546,303.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BYK8		FLAGSTAR BANK, FSB	4	$685,117.08	4.37%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$14,977,427.85	95.63%	0	$0.00	NA	0	$0.00	
Total			**84**	**$15,662,544.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BYM4		Unavailable	18	$4,443,675.92	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,443,675.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BYP7		FLAGSTAR BANK, FSB	1	$230,400.00	7.12%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,006,263.92	92.88%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,236,663.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408C4V5		CCO MORTGAGE CORPORATION	18	$2,674,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,674,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C4W3		CCO MORTGAGE CORPORATION	103	$14,759,760.69	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$14,759,760.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C4X1		CCO MORTGAGE CORPORATION	23	$2,622,750.00	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,622,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C5V4		U.S. BANK N.A	16	$1,465,493.54	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,465,493.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C7K6		BANK OF AMERICA NA	11	$1,103,241.87	74.08%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$385,958.63	25.92%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,489,200.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CZ25		IRWIN MORTGAGE CORPORATION	1	$135,700.00	2.14%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$6,203,757.34	97.86%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,339,457.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CZ58		IRWIN MORTGAGE CORPORATION	2	$218,425.00	9.77%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,016,251.59	90.23%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,234,676.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CZ66		Unavailable	9	$1,037,837.93	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,037,837.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CZ74		Unavailable	27	$4,670,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,670,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CZ82		Unavailable	10	$1,207,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,207,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CZZ2		IRWIN MORTGAGE CORPORATION	5	$590,300.00	9.93%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$5,355,878.91	90.07%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,946,178.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DAL8		BANK OF AMERICA NA	14	$3,113,503.91	67.25%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,516,320.00	32.75%	0	$0.00	NA	0	$0.00	

Total			**22**	**$4,629,823.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DAN4		BANK OF AMERICA NA	44	$8,415,470.47	69.01%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,778,401.25	30.99%	0	$0.00	NA	0	$0.00	
Total			**61**	**$12,193,871.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DBB9		BANK OF AMERICA NA	8	$643,533.00	29.73%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,520,899.85	70.27%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,164,432.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DBC7		BANK OF AMERICA NA	8	$697,749.79	65.21%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$372,200.00	34.79%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,069,949.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DBN3		BANK OF AMERICA NA	1	$139,882.37	1.52%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$9,064,815.39	98.48%	0	$0.00	NA	0	$0.00	
Total			**63**	**$9,204,697.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DBU7		BANK OF AMERICA NA	3	$437,700.04	8.02%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$5,020,612.81	91.98%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,458,312.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DC36		BANK OF AMERICA NA	2	$333,958.53	6.03%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$5,202,159.54	93.97%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,536,118.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DG99		HIBERNIA NATIONAL BANK	83	$17,496,273.21	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$17,496,273.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DHA5		HIBERNIA NATIONAL BANK	14	$1,381,527.71	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,381,527.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DHB3		HIBERNIA NATIONAL BANK	54	$7,019,086.06	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$7,019,086.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DHC1		HIBERNIA NATIONAL BANK	40	$6,114,711.34	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$6,114,711.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DHF4		HIBERNIA NATIONAL BANK	42	$2,628,018.51	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$2,628,018.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408DHG2		HIBERNIA NATIONAL BANK	31	$3,027,817.79	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,027,817.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DHH0		HIBERNIA NATIONAL BANK	30	$3,928,143.24	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,928,143.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DL28		Unavailable	67	$11,064,607.45	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$11,064,607.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DL44		Unavailable	15	$2,759,446.34	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,759,446.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DL77		Unavailable	12	$1,130,304.31	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,130,304.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DL93		Unavailable	17	$1,924,439.19	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,924,439.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DLR3		Unavailable	98	$23,478,511.97	100%	0	$0.00	NA	0	$0.00	
Total			**98**	**$23,478,511.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DLS1		Unavailable	10	$1,461,384.77	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,461,384.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DLT9		Unavailable	11	$2,283,379.32	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,283,379.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DLU6		Unavailable	50	$8,322,449.92	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$8,322,449.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DLW2		Unavailable	12	$1,240,526.78	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,240,526.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DLX0		Unavailable	141	$17,089,169.44	100%	0	$0.00	NA	0	$0.00	
Total			**141**	**$17,089,169.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DLY8		Unavailable	20	$2,017,462.44	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,017,462.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DLZ5		Unavailable	7	$1,430,944.24	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,430,944.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DMB7		Unavailable	14	$1,776,668.03	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,776,668.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408DMC5		Unavailable	9	$1,449,843.73	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,449,843.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DME1		Unavailable	19	$2,663,968.30	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,663,968.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DN26		SUNTRUST MORTGAGE INC	51	$10,082,227.64	22.5%	0	$0.00	NA	0	$0.00	
		Unavailable	158	$34,726,737.10	77.5%	0	$0.00	NA	0	$0.00	
Total			**209**	**$44,808,964.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DN34		SUNTRUST MORTGAGE INC	48	$8,092,504.17	35.4%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$14,768,777.24	64.6%	0	$0.00	NA	0	$0.00	
Total			**122**	**$22,861,281.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DN42		SUNTRUST MORTGAGE INC	12	$2,649,494.50	8.96%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$26,935,433.33	91.04%	0	$0.00	NA	0	$0.00	
Total			**132**	**$29,584,927.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DN59		Unavailable	116	$32,748,670.09	100%	0	$0.00	NA	0	$0.00	
Total			**116**	**$32,748,670.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DN67		SUNTRUST MORTGAGE INC	64	$6,279,290.39	49.83%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$6,320,996.40	50.17%	0	$0.00	NA	0	$0.00	
Total			**129**	**$12,600,286.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DN75		SUNTRUST MORTGAGE INC	55	$13,022,537.17	46.7%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$14,862,318.77	53.3%	0	$0.00	NA	0	$0.00	
Total			**118**	**$27,884,855.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DN83		SUNTRUST MORTGAGE INC	63	$8,818,712.03	55.14%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$7,173,273.21	44.86%	0	$0.00	NA	0	$0.00	
Total			**115**	**$15,991,985.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DN91		SUNTRUST MORTGAGE INC	52	$11,126,020.94	71.48%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,439,315.31	28.52%	0	$0.00	NA	0	$0.00	
Total			**72**	**$15,565,336.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DNF7		U.S. BANK N.A	3	$209,570.14	100%	0	$0.00	NA	0	$0.00	

Total			**3**	**$209,570.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DNM2		U.S. BANK N.A	5	$690,227.31	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$690,227.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DNP5		U.S. BANK N.A	5	$574,226.03	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$574,226.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DP24		SUNTRUST MORTGAGE INC	19	$3,316,304.48	14.2%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$20,030,528.56	85.8%	0	$0.00	NA	0	$0.00	
Total			**123**	**$23,346,833.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DP32		SUNTRUST MORTGAGE INC	30	$5,485,716.99	24.01%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$17,366,384.55	75.99%	0	$0.00	NA	0	$0.00	
Total			**128**	**$22,852,101.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DP40		SUNTRUST MORTGAGE INC	17	$3,212,347.17	13.98%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$19,757,775.31	86.02%	0	$0.00	NA	0	$0.00	
Total			**126**	**$22,970,122.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DP57		SUNTRUST MORTGAGE INC	59	$13,062,323.05	54.6%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$10,861,260.54	45.4%	0	$0.00	NA	0	$0.00	
Total			**107**	**$23,923,583.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DP65		SUNTRUST MORTGAGE INC	20	$4,191,241.68	17.9%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$19,221,597.28	82.1%	0	$0.00	NA	0	$0.00	
Total			**104**	**$23,412,838.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DP73		SUNTRUST MORTGAGE INC	23	$5,568,933.77	24.03%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$17,603,950.21	75.97%	0	$0.00	NA	0	$0.00	
Total			**99**	**$23,172,883.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DP99		SUNTRUST MORTGAGE INC	22	$5,278,683.53	26.18%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$14,886,666.71	73.82%	0	$0.00	NA	0	$0.00	
Total			**81**	**$20,165,350.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DPA6		SUNTRUST MORTGAGE INC	65	$15,914,269.62	61.63%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$9,908,512.39	38.37%	0	$0.00	NA	0	$0.00	

Total			**108**	**$25,822,782.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DPB4		SUNTRUST MORTGAGE INC	10	$1,481,830.36	31.23%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,263,784.44	68.77%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,745,614.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DPC2		SUNTRUST MORTGAGE INC	37	$8,341,111.95	27.26%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$22,252,475.95	72.74%	0	$0.00	NA	0	$0.00	
Total			**146**	**$30,593,587.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DPD0		SUNTRUST MORTGAGE INC	97	$21,995,339.95	54.25%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$18,547,829.70	45.75%	0	$0.00	NA	0	$0.00	
Total			**176**	**$40,543,169.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DPF5		SUNTRUST MORTGAGE INC	31	$7,075,074.70	35.25%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$12,995,757.40	64.75%	0	$0.00	NA	0	$0.00	
Total			**91**	**$20,070,832.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DPG3		SUNTRUST MORTGAGE INC	73	$16,580,903.06	54.62%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$13,775,297.63	45.38%	0	$0.00	NA	0	$0.00	
Total			**134**	**$30,356,200.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DPH1		SUNTRUST MORTGAGE INC	76	$17,379,445.51	48.15%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$18,716,278.44	51.85%	0	$0.00	NA	0	$0.00	
Total			**164**	**$36,095,723.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DPJ7		SUNTRUST MORTGAGE INC	41	$3,939,960.57	42.57%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$5,314,272.24	57.43%	0	$0.00	NA	0	$0.00	
Total			**97**	**$9,254,232.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DPK4		SUNTRUST MORTGAGE INC	38	$7,524,053.16	24.5%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$23,190,075.19	75.5%	0	$0.00	NA	0	$0.00	
Total			**152**	**$30,714,128.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DPL2		SUNTRUST MORTGAGE INC	63	$10,562,455.56	37.6%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$17,529,760.64	62.4%	0	$0.00	NA	0	$0.00	
Total			**148**	**$28,092,216.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408DPM0		SUNTRUST MORTGAGE INC	67	$14,564,911.28	35.59%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$26,362,790.66	64.41%	0	$0.00	NA	0	$0.00	
Total			**173**	**$40,927,701.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DPN8		SUNTRUST MORTGAGE INC	60	$8,024,124.79	59.76%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$5,402,356.70	40.24%	0	$0.00	NA	0	$0.00	
Total			**94**	**$13,426,481.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DPP3		SUNTRUST MORTGAGE INC	51	$9,176,088.32	45.17%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$11,136,754.09	54.83%	0	$0.00	NA	0	$0.00	
Total			**121**	**$20,312,842.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DPQ1		SUNTRUST MORTGAGE INC	82	$10,857,770.67	73.39%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$3,937,185.05	26.61%	0	$0.00	NA	0	$0.00	
Total			**118**	**$14,794,955.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DPR9		SUNTRUST MORTGAGE INC	61	$9,805,531.22	53.56%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$8,503,224.83	46.44%	0	$0.00	NA	0	$0.00	
Total			**115**	**$18,308,756.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DPS7		SUNTRUST MORTGAGE INC	48	$9,708,365.66	45.39%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$11,681,621.74	54.61%	0	$0.00	NA	0	$0.00	
Total			**108**	**$21,389,987.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DPT5		Unavailable	76	$20,851,557.80	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$20,851,557.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DPV0		SUNTRUST MORTGAGE INC	17	$1,147,212.44	28.27%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$2,910,590.66	71.73%	0	$0.00	NA	0	$0.00	
Total			**61**	**$4,057,803.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DPW8		SUNTRUST MORTGAGE INC	34	$3,152,092.94	32.15%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$6,651,548.06	67.85%	0	$0.00	NA	0	$0.00	
Total			**105**	**$9,803,641.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DPX6		SUNTRUST MORTGAGE INC	36	$3,764,965.62	41.63%	0	$0.00	NA	0	$0.00	

		Unavailable	50	$5,279,280.48	58.37%	0	$0.00	NA	0	$0.00	
Total			**86**	**$9,044,246.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DPY4		SUNTRUST MORTGAGE INC	31	$3,684,798.47	37.25%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$6,206,085.73	62.75%	0	$0.00	NA	0	$0.00	
Total			**84**	**$9,890,884.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DPZ1		SUNTRUST MORTGAGE INC	58	$8,004,900.22	36.56%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$13,892,738.09	63.44%	0	$0.00	NA	0	$0.00	
Total			**160**	**$21,897,638.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EA36		COUNTRYWIDE HOME LOANS, INC	1	$169,734.07	12.12%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,231,107.73	87.88%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,400,841.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EA44		COUNTRYWIDE HOME LOANS, INC	1	$135,845.46	20.77%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$518,285.36	79.23%	0	$0.00	NA	0	$0.00	
Total			**4**	**$654,130.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EB27		COUNTRYWIDE HOME LOANS, INC	4	$345,434.55	43.42%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$450,121.25	56.58%	0	$0.00	NA	0	$0.00	
Total			**8**	**$795,555.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EB35		COUNTRYWIDE HOME LOANS, INC	4	$438,595.93	65.7%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$228,967.54	34.3%	0	$0.00	NA	0	$0.00	
Total			**7**	**$667,563.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EGE6		COUNTRYWIDE HOME LOANS, INC	1	$74,553.72	18.76%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$322,937.66	81.24%	0	$0.00	NA	0	$0.00	
Total			**4**	**$397,491.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EK35		COUNTRYWIDE HOME LOANS, INC	45	$9,299,223.00	19.98%	0	$0.00	NA	0	$0.00	
		Unavailable	167	$37,248,247.55	80.02%	0	$0.00	NA	0	$0.00	
Total			**212**	**$46,547,470.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EK43		COUNTRYWIDE HOME LOANS, INC	36	$6,576,653.46	28.89%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$16,187,866.62	71.11%	0	$0.00	NA	0	$0.00	

Total			**116**	**$22,764,520.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EK50		COUNTRYWIDE HOME LOANS, INC	35	$5,153,636.71	25.5%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$15,053,497.80	74.5%	0	$0.00	NA	0	$0.00	
Total			**136**	**$20,207,134.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EK76		COUNTRYWIDE HOME LOANS, INC	7	$1,746,076.00	6.59%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$24,768,734.35	93.41%	0	$0.00	NA	0	$0.00	
Total			**115**	**$26,514,810.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EKQ4		COUNTRYWIDE HOME LOANS, INC	26	$4,064,773.36	27.04%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$10,969,322.33	72.96%	0	$0.00	NA	0	$0.00	
Total			**109**	**$15,034,095.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EKR2		COUNTRYWIDE HOME LOANS, INC	11	$2,035,034.81	18.46%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$8,988,360.05	81.54%	0	$0.00	NA	0	$0.00	
Total			**50**	**$11,023,394.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EKS0		COUNTRYWIDE HOME LOANS, INC	31	$4,171,777.90	20.6%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$16,079,316.25	79.4%	0	$0.00	NA	0	$0.00	
Total			**153**	**$20,251,094.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EKT8		COUNTRYWIDE HOME LOANS, INC	46	$3,051,955.10	32.29%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$6,400,760.92	67.71%	0	$0.00	NA	0	$0.00	
Total			**143**	**$9,452,716.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EKU5		COUNTRYWIDE HOME LOANS, INC	28	$2,784,292.71	29.49%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$6,657,729.98	70.51%	0	$0.00	NA	0	$0.00	
Total			**95**	**$9,442,022.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EKV3		COUNTRYWIDE HOME LOANS, INC	82	$19,034,213.31	24.64%	0	$0.00	NA	0	$0.00	
		Unavailable	253	$58,217,165.16	75.36%	0	$0.00	NA	0	$0.00	
Total			**335**	**$77,251,378.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EKW1		COUNTRYWIDE HOME LOANS, INC	17	$2,177,614.00	22.87%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$7,342,939.21	77.13%	0	$0.00	NA	0	$0.00	
Total			**73**	**$9,520,553.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408EKX9		COUNTRYWIDE HOME LOANS, INC	37	$2,280,370.87	36.77%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$3,921,432.49	63.23%	0	$0.00	NA	0	$0.00	
Total			**101**	**$6,201,803.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EKY7		COUNTRYWIDE HOME LOANS, INC	17	$3,816,482.00	18.44%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$16,881,392.18	81.56%	0	$0.00	NA	0	$0.00	
Total			**89**	**$20,697,874.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EKZ4		COUNTRYWIDE HOME LOANS, INC	20	$2,708,924.24	28.61%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$6,759,933.78	71.39%	0	$0.00	NA	0	$0.00	
Total			**67**	**$9,468,858.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EL26		COUNTRYWIDE HOME LOANS, INC	40	$8,877,998.26	65.37%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,703,899.00	34.63%	0	$0.00	NA	0	$0.00	
Total			**61**	**$13,581,897.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EL34		COUNTRYWIDE HOME LOANS, INC	77	$16,958,340.31	45.46%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$20,345,421.00	54.54%	0	$0.00	NA	0	$0.00	
Total			**167**	**$37,303,761.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EL42		Unavailable	50	$10,582,573.89	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$10,582,573.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EL59		COUNTRYWIDE HOME LOANS, INC	42	$8,384,517.27	80.93%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,975,140.62	19.07%	0	$0.00	NA	0	$0.00	
Total			**54**	**$10,359,657.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EL67		COUNTRYWIDE HOME LOANS, INC	117	$20,163,625.98	40.33%	0	$0.00	NA	0	$0.00	
		Unavailable	155	$29,838,548.83	59.67%	0	$0.00	NA	0	$0.00	
Total			**272**	**$50,002,174.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EL75		Unavailable	4	$396,108.62	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$396,108.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EL91		COUNTRYWIDE HOME LOANS, INC	1	$81,801.41	25.86%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$234,491.38	74.14%	0	$0.00	NA	0	$0.00	
Total			**3**	**$316,292.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408ELC4		COUNTRYWIDE HOME LOANS, INC	11	$2,249,817.00	27.28%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$5,997,035.18	72.72%	0	$0.00	NA	0	$0.00	
Total			**41**	**$8,246,852.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ELD2		COUNTRYWIDE HOME LOANS, INC	13	$3,075,596.00	40.98%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,429,656.55	59.02%	0	$0.00	NA	0	$0.00	
Total			**31**	**$7,505,252.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ELE0		COUNTRYWIDE HOME LOANS, INC	48	$4,644,080.72	25.84%	0	$0.00	NA	0	$0.00	
		Unavailable	137	$13,328,201.29	74.16%	0	$0.00	NA	0	$0.00	
Total			**185**	**$17,972,282.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ELH3		COUNTRYWIDE HOME LOANS, INC	60	$9,906,227.67	33.45%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$19,711,908.76	66.55%	0	$0.00	NA	0	$0.00	
Total			**162**	**$29,618,136.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ELJ9		COUNTRYWIDE HOME LOANS, INC	24	$3,246,588.25	40.41%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$4,788,221.42	59.59%	0	$0.00	NA	0	$0.00	
Total			**62**	**$8,034,809.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ELK6		COUNTRYWIDE HOME LOANS, INC	16	$3,522,176.97	36.11%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,232,863.85	63.89%	0	$0.00	NA	0	$0.00	
Total			**43**	**$9,755,040.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ELL4		COUNTRYWIDE HOME LOANS, INC	85	$10,975,999.56	20.83%	0	$0.00	NA	0	$0.00	
		Unavailable	320	$41,710,849.73	79.17%	0	$0.00	NA	0	$0.00	
Total			**405**	**$52,686,849.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ELM2		COUNTRYWIDE HOME LOANS, INC	87	$5,490,148.34	23.02%	0	$0.00	NA	0	$0.00	
		Unavailable	282	$18,358,646.24	76.98%	0	$0.00	NA	0	$0.00	
Total			**369**	**$23,848,794.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ELN0		COUNTRYWIDE HOME LOANS, INC	68	$6,594,915.59	25.19%	0	$0.00	NA	0	$0.00	
		Unavailable	200	$19,587,074.06	74.81%	0	$0.00	NA	0	$0.00	
Total			**268**	**$26,181,989.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408ELP5		COUNTRYWIDE HOME LOANS, INC	109	$23,288,373.19	18.64%	0	$0.00	NA	0	$0.00	
		Unavailable	453	$101,620,316.65	81.36%	0	$0.00	NA	0	$0.00	
Total			**562**	**$124,908,689.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ELQ3		COUNTRYWIDE HOME LOANS, INC	39	$5,020,318.58	29.22%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$12,158,383.30	70.78%	0	$0.00	NA	0	$0.00	
Total			**132**	**$17,178,701.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ELR1		COUNTRYWIDE HOME LOANS, INC	76	$4,773,583.33	27.66%	0	$0.00	NA	0	$0.00	
		Unavailable	209	$12,484,496.50	72.34%	0	$0.00	NA	0	$0.00	
Total			**285**	**$17,258,079.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ELS9		COUNTRYWIDE HOME LOANS, INC	18	$3,846,887.51	18.6%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$16,840,550.74	81.4%	0	$0.00	NA	0	$0.00	
Total			**96**	**$20,687,438.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ELT7		COUNTRYWIDE HOME LOANS, INC	159	$29,885,275.06	16.62%	0	$0.00	NA	0	$0.00	
		Unavailable	702	$149,983,521.41	83.38%	0	$0.00	NA	0	$0.00	
Total			**861**	**$179,868,796.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ELU4		COUNTRYWIDE HOME LOANS, INC	76	$11,890,340.42	29.78%	0	$0.00	NA	0	$0.00	
		Unavailable	152	$28,039,986.05	70.22%	0	$0.00	NA	0	$0.00	
Total			**228**	**$39,930,326.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ELV2		COUNTRYWIDE HOME LOANS, INC	82	$8,079,843.49	30.28%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$18,605,979.09	69.72%	0	$0.00	NA	0	$0.00	
Total			**208**	**$26,685,822.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ELX8		COUNTRYWIDE HOME LOANS, INC	4	$817,800.00	3.98%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$19,746,526.00	96.02%	0	$0.00	NA	0	$0.00	
Total			**98**	**$20,564,326.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ELY6		COUNTRYWIDE HOME LOANS, INC	112	$19,727,982.60	65.74%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$10,279,790.82	34.26%	0	$0.00	NA	0	$0.00	
Total			**164**	**$30,007,773.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ELZ3		COUNTRYWIDE HOME	58	$15,866,656.00	31.71%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		Unavailable	112	$34,174,943.00	68.29%	0	$0.00	NA	0	$0.00	
Total			**170**	**$50,041,599.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EM25		COUNTRYWIDE HOME LOANS, INC	46	$2,300,321.07	42.73%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$3,082,995.71	57.27%	0	$0.00	NA	0	$0.00	
Total			**105**	**$5,383,316.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EM33		COUNTRYWIDE HOME LOANS, INC	10	$894,875.70	28.62%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,232,362.20	71.38%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,127,237.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EM41		COUNTRYWIDE HOME LOANS, INC	15	$1,526,984.57	17.42%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$7,237,036.69	82.58%	0	$0.00	NA	0	$0.00	
Total			**88**	**$8,764,021.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EM58		COUNTRYWIDE HOME LOANS, INC	9	$1,089,001.90	9.44%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$10,444,923.31	90.56%	0	$0.00	NA	0	$0.00	
Total			**75**	**$11,533,925.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EM66		COUNTRYWIDE HOME LOANS, INC	32	$2,456,023.39	30.08%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$5,709,332.73	69.92%	0	$0.00	NA	0	$0.00	
Total			**98**	**$8,165,356.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EM74		COUNTRYWIDE HOME LOANS, INC	26	$4,189,535.16	48.51%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$4,446,535.48	51.49%	0	$0.00	NA	0	$0.00	
Total			**54**	**$8,636,070.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EM82		COUNTRYWIDE HOME LOANS, INC	35	$5,356,492.37	30.92%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$11,966,156.10	69.08%	0	$0.00	NA	0	$0.00	
Total			**119**	**$17,322,648.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EM90		COUNTRYWIDE HOME LOANS, INC	23	$2,933,538.32	30.45%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$6,700,806.77	69.55%	0	$0.00	NA	0	$0.00	
Total			**77**	**$9,634,345.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EMA7		COUNTRYWIDE HOME LOANS, INC	1	$89,233.72	24.39%	0	$0.00	NA	0	$0.00	

		Unavailable	2	$276,680.43	75.61%	0	$0.00	NA	0	$0.00	
Total			**3**	**$365,914.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EMP4		Unavailable	2	$126,652.21	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$126,652.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EMT6		COUNTRYWIDE HOME LOANS, INC	61	$13,356,853.00	53.4%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$11,655,666.00	46.6%	0	$0.00	NA	0	$0.00	
Total			**108**	**$25,012,519.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EMU3		COUNTRYWIDE HOME LOANS, INC	70	$14,633,888.44	90.45%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,545,368.00	9.55%	0	$0.00	NA	0	$0.00	
Total			**79**	**$16,179,256.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EMV1		COUNTRYWIDE HOME LOANS, INC	48	$10,532,332.62	97.02%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$323,685.09	2.98%	0	$0.00	NA	0	$0.00	
Total			**49**	**$10,856,017.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EMW9		COUNTRYWIDE HOME LOANS, INC	84	$19,453,509.90	38.9%	0	$0.00	NA	0	$0.00	
		Unavailable	131	$30,549,859.00	61.1%	0	$0.00	NA	0	$0.00	
Total			**215**	**$50,003,368.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EMX7		COUNTRYWIDE HOME LOANS, INC	27	$5,106,638.36	46.55%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$5,864,377.22	53.45%	0	$0.00	NA	0	$0.00	
Total			**58**	**$10,971,015.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EMY5		COUNTRYWIDE HOME LOANS, INC	63	$13,703,902.00	54.84%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$11,282,904.00	45.16%	0	$0.00	NA	0	$0.00	
Total			**112**	**$24,986,806.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EMZ2		COUNTRYWIDE HOME LOANS, INC	13	$1,459,168.27	34%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,831,956.49	66%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,291,124.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EN24		COUNTRYWIDE HOME LOANS, INC	38	$2,563,981.14	21.11%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$9,583,880.50	78.89%	0	$0.00	NA	0	$0.00	
Total			**178**	**$12,147,861.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408EN32		COUNTRYWIDE HOME LOANS, INC	7	$1,402,156.00	18.13%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$6,330,353.26	81.87%	0	$0.00	NA	0	$0.00	
Total			**39**	**$7,732,509.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EN40		Unavailable	16	$2,263,683.67	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,263,683.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EN57		COUNTRYWIDE HOME LOANS, INC	14	$894,729.32	41.69%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,251,619.08	58.31%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,146,348.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EN73		COUNTRYWIDE HOME LOANS, INC	15	$2,618,825.13	50.32%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,585,781.20	49.68%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,204,606.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EN81		COUNTRYWIDE HOME LOANS, INC	22	$3,681,270.42	55.61%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,938,988.27	44.39%	0	$0.00	NA	0	$0.00	
Total			**43**	**$6,620,258.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EN99		COUNTRYWIDE HOME LOANS, INC	6	$1,228,492.05	39.49%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,882,015.56	60.51%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,110,507.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ENC2		COUNTRYWIDE HOME LOANS, INC	4	$849,556.00	17.16%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,099,884.36	82.84%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,949,440.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408END0		COUNTRYWIDE HOME LOANS, INC	5	$1,156,100.00	15.13%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,486,552.86	84.87%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,642,652.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ENE8		COUNTRYWIDE HOME LOANS, INC	51	$6,655,694.89	25.91%	0	$0.00	NA	0	$0.00	
		Unavailable	143	$19,031,072.08	74.09%	0	$0.00	NA	0	$0.00	
Total			**194**	**$25,686,766.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ENF5		COUNTRYWIDE HOME LOANS, INC	47	$3,113,420.22	23.74%	0	$0.00	NA	0	$0.00	
		Unavailable	151	$10,002,315.08	76.26%	0	$0.00	NA	0	$0.00	

Total			**198**	**$13,115,735.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ENG3		COUNTRYWIDE HOME LOANS, INC	37	$3,596,812.96	22.53%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$12,364,781.50	77.47%	0	$0.00	NA	0	$0.00	
Total			**162**	**$15,961,594.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ENH1		COUNTRYWIDE HOME LOANS, INC	28	$3,550,995.27	30.4%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$8,128,913.17	69.6%	0	$0.00	NA	0	$0.00	
Total			**91**	**$11,679,908.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ENJ7		COUNTRYWIDE HOME LOANS, INC	49	$3,049,734.50	30.23%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$7,037,245.07	69.77%	0	$0.00	NA	0	$0.00	
Total			**166**	**$10,086,979.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ENK4		COUNTRYWIDE HOME LOANS, INC	38	$3,710,913.89	38.4%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$5,951,805.23	61.6%	0	$0.00	NA	0	$0.00	
Total			**99**	**$9,662,719.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ENL2		COUNTRYWIDE HOME LOANS, INC	21	$4,892,108.18	20.33%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$19,175,670.97	79.67%	0	$0.00	NA	0	$0.00	
Total			**110**	**$24,067,779.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ENM0		COUNTRYWIDE HOME LOANS, INC	31	$5,526,274.58	33.54%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$10,951,383.84	66.46%	0	$0.00	NA	0	$0.00	
Total			**86**	**$16,477,658.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ENP3		COUNTRYWIDE HOME LOANS, INC	81	$15,714,937.00	27.92%	0	$0.00	NA	0	$0.00	
		Unavailable	199	$40,568,255.27	72.08%	0	$0.00	NA	0	$0.00	
Total			**280**	**$56,283,192.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ENQ1		COUNTRYWIDE HOME LOANS, INC	71	$10,732,165.52	35.58%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$19,432,048.47	64.42%	0	$0.00	NA	0	$0.00	
Total			**200**	**$30,164,213.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ENU2		COUNTRYWIDE HOME LOANS, INC	1	$32,977.61	12.02%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$241,404.00	87.98%	0	$0.00	NA	0	$0.00	
Total			**3**	**$274,381.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408ENW8		COUNTRYWIDE HOME LOANS, INC	60	$14,548,052.30	58.18%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$10,457,497.00	41.82%	0	$0.00	NA	0	$0.00	
Total			**107**	**$25,005,549.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ENX6		COUNTRYWIDE HOME LOANS, INC	37	$7,424,855.15	89.12%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$906,105.04	10.88%	0	$0.00	NA	0	$0.00	
Total			**41**	**$8,330,960.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ENY4		COUNTRYWIDE HOME LOANS, INC	31	$8,070,937.87	92.9%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$616,561.04	7.1%	0	$0.00	NA	0	$0.00	
Total			**34**	**$8,687,498.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ENZ1		COUNTRYWIDE HOME LOANS, INC	15	$1,982,660.00	9.76%	0	$0.00	NA	0	$0.00	
		Unavailable	139	$18,329,060.53	90.24%	0	$0.00	NA	0	$0.00	
Total			**154**	**$20,311,720.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EP30		COUNTRYWIDE HOME LOANS, INC	44	$8,948,217.17	45.66%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$10,650,837.42	54.34%	0	$0.00	NA	0	$0.00	
Total			**103**	**$19,599,054.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EP55		COUNTRYWIDE HOME LOANS, INC	131	$26,457,079.95	29.17%	0	$0.00	NA	0	$0.00	
		Unavailable	311	$64,252,179.64	70.83%	0	$0.00	NA	0	$0.00	
Total			**442**	**$90,709,259.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EP63		COUNTRYWIDE HOME LOANS, INC	44	$6,440,289.82	35.43%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$11,736,436.10	64.57%	0	$0.00	NA	0	$0.00	
Total			**129**	**$18,176,725.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EP89		COUNTRYWIDE HOME LOANS, INC	15	$3,476,401.00	12.03%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$25,429,131.00	87.97%	0	$0.00	NA	0	$0.00	
Total			**133**	**$28,905,532.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EPG1		COUNTRYWIDE HOME LOANS, INC	9	$2,535,200.00	27.52%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$6,676,448.55	72.48%	0	$0.00	NA	0	$0.00	
Total			**34**	**$9,211,648.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408EPK2		COUNTRYWIDE HOME LOANS, INC	23	$3,242,829.54	44.62%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,025,395.81	55.38%	0	$0.00	NA	0	$0.00	
Total			**55**	**$7,268,225.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EPL0		COUNTRYWIDE HOME LOANS, INC	18	$1,836,052.09	12.09%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$13,347,917.27	87.91%	0	$0.00	NA	0	$0.00	
Total			**152**	**$15,183,969.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EPM8		COUNTRYWIDE HOME LOANS, INC	4	$1,068,638.87	16.62%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,363,004.49	83.38%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,431,643.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EPN6		COUNTRYWIDE HOME LOANS, INC	14	$2,955,222.00	33.44%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,883,049.54	66.56%	0	$0.00	NA	0	$0.00	
Total			**41**	**$8,838,271.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EPP1		COUNTRYWIDE HOME LOANS, INC	4	$536,796.52	6.42%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$7,826,709.74	93.58%	0	$0.00	NA	0	$0.00	
Total			**65**	**$8,363,506.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EPQ9		COUNTRYWIDE HOME LOANS, INC	34	$2,384,776.80	27.48%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$6,292,534.78	72.52%	0	$0.00	NA	0	$0.00	
Total			**127**	**$8,677,311.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EPR7		COUNTRYWIDE HOME LOANS, INC	15	$1,527,330.00	22.07%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$5,392,163.21	77.93%	0	$0.00	NA	0	$0.00	
Total			**70**	**$6,919,493.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EPS5		COUNTRYWIDE HOME LOANS, INC	22	$2,998,428.83	41.87%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,162,711.92	58.13%	0	$0.00	NA	0	$0.00	
Total			**54**	**$7,161,140.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EPT3		COUNTRYWIDE HOME LOANS, INC	51	$3,197,705.71	35.81%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$5,731,165.92	64.19%	0	$0.00	NA	0	$0.00	
Total			**147**	**$8,928,871.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EPU0		COUNTRYWIDE HOME	24	$2,304,545.18	32.8%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		Unavailable	49	$4,721,047.98	67.2%	0	$0.00	NA	0	$0.00	
Total			**73**	**$7,025,593.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EPW6		COUNTRYWIDE HOME LOANS, INC	6	$724,935.80	13.76%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,544,884.50	86.24%	0	$0.00	NA	0	$0.00	
Total			**35**	**$5,269,820.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EPX4		COUNTRYWIDE HOME LOANS, INC	22	$3,385,508.55	18.38%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$15,030,491.86	81.62%	0	$0.00	NA	0	$0.00	
Total			**124**	**$18,416,000.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EPY2		COUNTRYWIDE HOME LOANS, INC	30	$3,761,491.47	36.06%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$6,668,969.64	63.94%	0	$0.00	NA	0	$0.00	
Total			**71**	**$10,430,461.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EPZ9		COUNTRYWIDE HOME LOANS, INC	40	$3,872,619.29	46.52%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$4,452,549.39	53.48%	0	$0.00	NA	0	$0.00	
Total			**86**	**$8,325,168.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EQ21		COUNTRYWIDE HOME LOANS, INC	94	$33,157,395.39	37.19%	0	$0.00	NA	0	$0.00	
		Unavailable	150	$56,001,551.05	62.81%	0	$0.00	NA	0	$0.00	
Total			**244**	**$89,158,946.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EQ39		COUNTRYWIDE HOME LOANS, INC	138	$50,602,168.00	61.82%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$31,247,126.13	38.18%	0	$0.00	NA	0	$0.00	
Total			**223**	**$81,849,294.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EQ54		COUNTRYWIDE HOME LOANS, INC	3	$480,538.99	9.3%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,687,299.15	90.7%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,167,838.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EQ62		COUNTRYWIDE HOME LOANS, INC	3	$561,630.63	13.3%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,662,129.52	86.7%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,223,760.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EQ88		COUNTRYWIDE HOME LOANS, INC	7	$1,554,672.93	64.73%	0	$0.00	NA	0	$0.00	

		Unavailable	4	$847,000.00	35.27%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,401,672.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EQ96		COUNTRYWIDE HOME LOANS, INC	20	$2,651,988.99	24.93%	0	$0.00	NA	0	$0.00
		Unavailable	59	$7,984,729.51	75.07%	0	$0.00	NA	0	$0.00
Total			**79**	**$10,636,718.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EQC9		COUNTRYWIDE HOME LOANS, INC	8	$1,950,020.25	1.56%	0	$0.00	NA	0	$0.00
		Unavailable	527	$123,055,290.22	98.44%	0	$0.00	NA	0	$0.00
Total			**535**	**$125,005,310.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EQD7		COUNTRYWIDE HOME LOANS, INC	27	$6,678,380.00	26.71%	0	$0.00	NA	0	$0.00
		Unavailable	79	$18,321,800.56	73.29%	0	$0.00	NA	0	$0.00
Total			**106**	**$25,000,180.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EQE5		COUNTRYWIDE HOME LOANS, INC	26	$4,957,931.00	16.52%	0	$0.00	NA	0	$0.00
		Unavailable	94	$25,053,613.42	83.48%	0	$0.00	NA	0	$0.00
Total			**120**	**$30,011,544.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EQF2		COUNTRYWIDE HOME LOANS, INC	1	$235,635.34	0.94%	0	$0.00	NA	0	$0.00
		Unavailable	99	$24,788,533.59	99.06%	0	$0.00	NA	0	$0.00
Total			**100**	**$25,024,168.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EQG0		COUNTRYWIDE HOME LOANS, INC	74	$16,559,893.36	66.19%	0	$0.00	NA	0	$0.00
		Unavailable	36	$8,458,597.71	33.81%	0	$0.00	NA	0	$0.00
Total			**110**	**$25,018,491.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EQH8		COUNTRYWIDE HOME LOANS, INC	56	$16,577,358.70	66.3%	0	$0.00	NA	0	$0.00
		Unavailable	31	$8,425,275.00	33.7%	0	$0.00	NA	0	$0.00
Total			**87**	**$25,002,633.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EQJ4		COUNTRYWIDE HOME LOANS, INC	32	$11,225,985.00	28.05%	0	$0.00	NA	0	$0.00
		Unavailable	80	$28,789,470.41	71.95%	0	$0.00	NA	0	$0.00
Total			**112**	**$40,015,455.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EQK1		COUNTRYWIDE HOME LOANS, INC	61	$19,921,942.05	39.84%	0	$0.00	NA	0	$0.00
		Unavailable	87	$30,079,029.52	60.16%	0	$0.00	NA	0	$0.00

Total			**148**	**$50,000,971.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EQL9		COUNTRYWIDE HOME LOANS, INC	38	$15,227,827.00	50.72%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$14,793,721.08	49.28%	0	$0.00	NA	0	$0.00	
Total			**77**	**$30,021,548.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EQM7		COUNTRYWIDE HOME LOANS, INC	55	$18,074,463.10	36.13%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$31,946,358.46	63.87%	0	$0.00	NA	0	$0.00	
Total			**149**	**$50,020,821.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EQN5		COUNTRYWIDE HOME LOANS, INC	46	$16,058,230.47	32.1%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$33,962,655.63	67.9%	0	$0.00	NA	0	$0.00	
Total			**140**	**$50,020,886.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EQP0		COUNTRYWIDE HOME LOANS, INC	46	$16,744,406.24	66.97%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$8,260,216.04	33.03%	0	$0.00	NA	0	$0.00	
Total			**68**	**$25,004,622.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EQQ8		COUNTRYWIDE HOME LOANS, INC	22	$4,058,224.36	28.92%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$9,976,280.60	71.08%	0	$0.00	NA	0	$0.00	
Total			**69**	**$14,034,504.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EQR6		Unavailable	54	$13,639,993.54	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$13,639,993.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EQS4		COUNTRYWIDE HOME LOANS, INC	15	$5,457,597.00	17.01%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$26,625,398.32	82.99%	0	$0.00	NA	0	$0.00	
Total			**89**	**$32,082,995.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EQT2		COUNTRYWIDE HOME LOANS, INC	39	$11,786,850.99	78.24%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$3,277,914.84	21.76%	0	$0.00	NA	0	$0.00	
Total			**48**	**$15,064,765.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EQU9		Unavailable	38	$11,242,582.08	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$11,242,582.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EQV7		COUNTRYWIDE HOME LOANS, INC	80	$21,005,776.53	92.56%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,688,904.00	7.44%	0	$0.00	NA	0	$0.00	

Total			**88**	**$22,694,680.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EQW5		COUNTRYWIDE HOME LOANS, INC	29	$6,124,307.68	58.28%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,384,328.63	41.72%	0	$0.00	NA	0	$0.00	
Total			**58**	**$10,508,636.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EQX3		COUNTRYWIDE HOME LOANS, INC	28	$8,545,459.48	56.03%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$6,707,176.00	43.97%	0	$0.00	NA	0	$0.00	
Total			**47**	**$15,252,635.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EQY1		COUNTRYWIDE HOME LOANS, INC	1	$207,534.92	2.08%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$9,773,873.45	97.92%	0	$0.00	NA	0	$0.00	
Total			**30**	**$9,981,408.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EQZ8		COUNTRYWIDE HOME LOANS, INC	109	$38,356,636.98	61.6%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$23,907,115.00	38.4%	0	$0.00	NA	0	$0.00	
Total			**182**	**$62,263,751.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ER20		COUNTRYWIDE HOME LOANS, INC	20	$7,856,456.00	14.64%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$45,792,701.61	85.36%	0	$0.00	NA	0	$0.00	
Total			**165**	**$53,649,157.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ER46		COUNTRYWIDE HOME LOANS, INC	441	$83,476,968.36	20.94%	0	$0.00	NA	0	$0.00	
		Unavailable	1,486	$315,217,255.20	79.06%	0	$0.00	NA	0	$0.00	
Total			**1,927**	**$398,694,223.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ER87		COUNTRYWIDE HOME LOANS, INC	62	$18,806,793.26	81.36%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$4,309,746.81	18.64%	0	$0.00	NA	0	$0.00	
Total			**74**	**$23,116,540.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ER95		COUNTRYWIDE HOME LOANS, INC	41	$8,014,173.00	76.86%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,413,306.99	23.14%	0	$0.00	NA	0	$0.00	
Total			**55**	**$10,427,479.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ERA2		COUNTRYWIDE HOME LOANS, INC	20	$1,961,463.06	27.3%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$5,224,224.27	72.7%	0	$0.00	NA	0	$0.00	
Total			**72**	**$7,185,687.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408ERB0		COUNTRYWIDE HOME LOANS, INC	22	$3,254,668.30	32.38%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$6,796,474.73	67.62%	0	$0.00	NA	0	$0.00	
Total			**66**	**$10,051,143.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ERC8		COUNTRYWIDE HOME LOANS, INC	15	$4,037,782.78	31.3%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$8,862,353.90	68.7%	0	$0.00	NA	0	$0.00	
Total			**43**	**$12,900,136.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ERE4		COUNTRYWIDE HOME LOANS, INC	14	$915,326.00	21.81%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$3,281,997.27	78.19%	0	$0.00	NA	0	$0.00	
Total			**65**	**$4,197,323.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ERF1		COUNTRYWIDE HOME LOANS, INC	6	$1,755,373.73	29.64%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,167,597.53	70.36%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,922,971.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ERG9		COUNTRYWIDE HOME LOANS, INC	6	$756,500.00	17.6%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,543,016.90	82.4%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,299,516.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ERH7		COUNTRYWIDE HOME LOANS, INC	27	$3,147,183.10	39.7%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$4,779,737.62	60.3%	0	$0.00	NA	0	$0.00	
Total			**69**	**$7,926,920.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ERJ3		COUNTRYWIDE HOME LOANS, INC	21	$4,761,023.00	18.6%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$20,833,749.95	81.4%	0	$0.00	NA	0	$0.00	
Total			**102**	**$25,594,772.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ERK0		COUNTRYWIDE HOME LOANS, INC	2	$648,440.03	24.79%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,966,927.83	75.21%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,615,367.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ERL8		COUNTRYWIDE HOME LOANS, INC	24	$6,788,097.23	36.46%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$11,831,966.94	63.54%	0	$0.00	NA	0	$0.00	
Total			**70**	**$18,620,064.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408ERM6		COUNTRYWIDE HOME LOANS, INC	33	$6,996,773.79	23.1%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$23,286,201.54	76.9%	0	$0.00	NA	0	$0.00	
Total			**123**	**$30,282,975.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ERN4		COUNTRYWIDE HOME LOANS, INC	33	$7,129,858.13	29.32%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$17,191,583.06	70.68%	0	$0.00	NA	0	$0.00	
Total			**98**	**$24,321,441.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ERR5		COUNTRYWIDE HOME LOANS, INC	458	$146,841,470.68	31.9%	0	$0.00	NA	0	$0.00	
		Unavailable	844	$313,500,743.59	68.1%	0	$0.00	NA	0	$0.00	
Total			**1,302**	**$460,342,214.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ERT1		COUNTRYWIDE HOME LOANS, INC	48	$11,677,648.09	27.99%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$30,042,301.01	72.01%	0	$0.00	NA	0	$0.00	
Total			**169**	**$41,719,949.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ERU8		COUNTRYWIDE HOME LOANS, INC	648	$193,597,477.08	25.66%	0	$0.00	NA	0	$0.00	
		Unavailable	1,651	$560,960,116.64	74.34%	0	$0.00	NA	0	$0.00	
Total			**2,299**	**$754,557,593.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ERV6		COUNTRYWIDE HOME LOANS, INC	227	$58,392,359.14	27.05%	0	$0.00	NA	0	$0.00	
		Unavailable	541	$157,468,686.71	72.95%	0	$0.00	NA	0	$0.00	
Total			**768**	**$215,861,045.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ERW4		COUNTRYWIDE HOME LOANS, INC	4	$554,139.12	15%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,141,281.42	85%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,695,420.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ES29		COUNTRYWIDE HOME LOANS, INC	32	$7,868,516.83	87.78%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,095,000.00	12.22%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,963,516.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ES37		COUNTRYWIDE HOME LOANS, INC	67	$22,121,081.26	44.23%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$27,893,962.00	55.77%	0	$0.00	NA	0	$0.00	
Total			**151**	**$50,015,043.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ES52		COUNTRYWIDE HOME	20	$4,297,020.00	26.3%	0	$0.00	NA	0	$0.00	

		LOANS, INC								
		Unavailable	46	$12,043,451.30	73.7%	0	$0.00	NA	0	$0.00
Total			**66**	**$16,340,471.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408ES60		COUNTRYWIDE HOME LOANS, INC	190	$33,247,613.34	52%	0	$0.00	NA	0	$0.00
		Unavailable	159	$30,685,134.00	48%	0	$0.00	NA	0	$0.00
Total			**349**	**$63,932,747.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408ES78		COUNTRYWIDE HOME LOANS, INC	54	$15,193,031.00	66.26%	0	$0.00	NA	0	$0.00
		Unavailable	26	$7,737,137.00	33.74%	0	$0.00	NA	0	$0.00
Total			**80**	**$22,930,168.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408ES86		COUNTRYWIDE HOME LOANS, INC	1	$240,000.00	2.37%	0	$0.00	NA	0	$0.00
		Unavailable	38	$9,876,964.62	97.63%	0	$0.00	NA	0	$0.00
Total			**39**	**$10,116,964.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408ES94		COUNTRYWIDE HOME LOANS, INC	8	$525,237.62	13.61%	0	$0.00	NA	0	$0.00
		Unavailable	49	$3,335,273.55	86.39%	0	$0.00	NA	0	$0.00
Total			**57**	**$3,860,511.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408ESA1		COUNTRYWIDE HOME LOANS, INC	48	$10,997,556.00	40.71%	0	$0.00	NA	0	$0.00
		Unavailable	50	$16,019,034.00	59.29%	0	$0.00	NA	0	$0.00
Total			**98**	**$27,016,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408ESB9		COUNTRYWIDE HOME LOANS, INC	38	$9,906,873.00	54.63%	0	$0.00	NA	0	$0.00
		Unavailable	23	$8,228,076.85	45.37%	0	$0.00	NA	0	$0.00
Total			**61**	**$18,134,949.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408ESD5		COUNTRYWIDE HOME LOANS, INC	5	$575,384.24	16.52%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,907,792.60	83.48%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,483,176.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408ESU7		Unavailable	1	$50,820.42	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$50,820.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408ESV5		Unavailable	2	$168,382.59	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$168,382.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408ESY9		Unavailable	1	$94,777.50	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$94,777.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ESZ6		COUNTRYWIDE HOME LOANS, INC	33	$6,388,311.91	70.5%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,673,362.09	29.5%	0	$0.00	NA	0	$0.00	
Total			**43**	**$9,061,674.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ETA0		COUNTRYWIDE HOME LOANS, INC	2	$774,400.00	4.67%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$15,804,170.19	95.33%	0	$0.00	NA	0	$0.00	
Total			**48**	**$16,578,570.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ETB8		COUNTRYWIDE HOME LOANS, INC	24	$2,390,070.44	26.41%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$6,660,642.60	73.59%	0	$0.00	NA	0	$0.00	
Total			**93**	**$9,050,713.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ETC6		COUNTRYWIDE HOME LOANS, INC	7	$705,020.00	19.82%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$2,852,146.45	80.18%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,557,166.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ETD4		COUNTRYWIDE HOME LOANS, INC	12	$2,774,082.05	43.45%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,610,250.14	56.55%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,384,332.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ETE2		COUNTRYWIDE HOME LOANS, INC	29	$3,445,253.81	53.58%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,984,755.30	46.42%	0	$0.00	NA	0	$0.00	
Total			**54**	**$6,430,009.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ETH5		COUNTRYWIDE HOME LOANS, INC	21	$2,765,247.46	20.15%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$10,955,713.63	79.85%	0	$0.00	NA	0	$0.00	
Total			**104**	**$13,720,961.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ETJ1		COUNTRYWIDE HOME LOANS, INC	11	$1,066,415.45	16.97%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$5,216,022.65	83.03%	0	$0.00	NA	0	$0.00	
Total			**63**	**$6,282,438.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ETK8		COUNTRYWIDE HOME LOANS, INC	2	$131,000.00	1.32%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$9,771,773.77	98.68%	0	$0.00	NA	0	$0.00	
Total			**76**	**$9,902,773.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408ETL6		COUNTRYWIDE HOME LOANS, INC	63	$8,114,246.53	27.27%	0	$0.00	NA	0	$0.00	
		Unavailable	165	$21,640,826.05	72.73%	0	$0.00	NA	0	$0.00	
Total			**228**	**$29,755,072.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EU26		THE HUNTINGTON NATIONAL BANK	54	$3,176,628.59	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$3,176,628.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EU34		THE HUNTINGTON NATIONAL BANK	19	$2,053,131.12	92.36%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$169,807.22	7.64%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,222,938.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EU59		THE HUNTINGTON NATIONAL BANK	55	$6,135,475.87	91.96%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$536,220.19	8.04%	0	$0.00	NA	0	$0.00	
Total			**60**	**$6,671,696.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EUV2		THE HUNTINGTON NATIONAL BANK	33	$3,596,172.17	60.43%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,354,761.68	39.57%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,950,933.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EUW0		THE HUNTINGTON NATIONAL BANK	50	$9,911,925.75	72.96%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,673,439.60	27.04%	0	$0.00	NA	0	$0.00	
Total			**64**	**$13,585,365.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EUX8		THE HUNTINGTON NATIONAL BANK	84	$15,467,502.74	85.76%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,568,509.57	14.24%	0	$0.00	NA	0	$0.00	
Total			**97**	**$18,036,012.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EUY6		THE HUNTINGTON NATIONAL BANK	11	$1,891,109.88	42.45%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,563,664.25	57.55%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,454,774.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EUZ3		THE HUNTINGTON NATIONAL BANK	32	$3,180,600.88	93.61%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$217,003.66	6.39%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,397,604.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EZT2		TD BANKNORTH, N.A	46	$8,294,210.15	100%	0	$0.00	NA	0	$0.00	

Total			**46**	**$8,294,210.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EZU9		TD BANKNORTH, N.A	80	$12,317,974.30	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$12,317,974.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F3F4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	$5,329,896.33	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,329,896.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F3S6		Unavailable	58	$16,246,518.78	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$16,246,518.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F3T4		Unavailable	50	$14,046,753.61	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$14,046,753.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F3U1		Unavailable	9	$1,730,021.74	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,730,021.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F3V9		Unavailable	20	$4,173,114.23	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,173,114.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F3Y3		Unavailable	9	$1,084,934.01	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,084,934.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F5Z8		Unavailable	60	$11,155,548.96	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$11,155,548.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F6A2		Unavailable	86	$20,150,625.23	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$20,150,625.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F6B0		Unavailable	2,816	$671,011,802.57	100%	0	$0.00	NA	0	$0.00	
Total			**2,816**	**$671,011,802.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F6C8		Unavailable	19	$3,722,295.04	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,722,295.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F6D6		Unavailable	1,203	$281,617,614.90	100%	0	$0.00	NA	0	$0.00	
Total			**1,203**	**$281,617,614.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F6E4		WELLS FARGO BANK, N.A	1	$219,791.25	0.07%	0	$0.00	NA	0	$0.00	
		Unavailable	1,329	$303,775,747.04	99.93%	0	$0.00	NA	0	$0.00	
Total			**1,330**	**$303,995,538.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F6L8			26	$2,683,353.01	26.21%	0	$0.00	NA	0	$0.00	

		GMAC MORTGAGE CORPORATION								
		Unavailable	76	$7,554,920.15	73.79%	0	$0.00	NA	0	$0.00
Total			**102**	**$10,238,273.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408F6M6		GMAC MORTGAGE CORPORATION	49	$6,469,796.13	20.97%	0	$0.00	NA	0	$0.00
		Unavailable	184	$24,387,854.83	79.03%	0	$0.00	NA	0	$0.00
Total			**233**	**$30,857,650.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408F6P9		GMAC MORTGAGE CORPORATION	46	$11,125,240.72	24.94%	0	$0.00	NA	0	$0.00
		Unavailable	146	$33,485,774.63	75.06%	0	$0.00	NA	0	$0.00
Total			**192**	**$44,611,015.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408F6Q7		GMAC MORTGAGE CORPORATION	110	$7,256,523.18	44.6%	0	$0.00	NA	0	$0.00
		Unavailable	132	$9,014,579.20	55.4%	0	$0.00	NA	0	$0.00
Total			**242**	**$16,271,102.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408F6R5		GMAC MORTGAGE CORPORATION	49	$11,571,392.19	25.68%	0	$0.00	NA	0	$0.00
		Unavailable	145	$33,483,130.02	74.32%	0	$0.00	NA	0	$0.00
Total			**194**	**$45,054,522.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408F6S3		GMAC MORTGAGE CORPORATION	144	$14,458,585.82	48.86%	0	$0.00	NA	0	$0.00
		Unavailable	154	$15,133,094.95	51.14%	0	$0.00	NA	0	$0.00
Total			**298**	**$29,591,680.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408F6T1		GMAC MORTGAGE CORPORATION	36	$8,470,344.07	19.1%	0	$0.00	NA	0	$0.00
		Unavailable	152	$35,885,491.44	80.9%	0	$0.00	NA	0	$0.00
Total			**188**	**$44,355,835.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408F6U8		GMAC MORTGAGE CORPORATION	163	$21,356,813.56	47.71%	0	$0.00	NA	0	$0.00
		Unavailable	180	$23,405,611.88	52.29%	0	$0.00	NA	0	$0.00
Total			**343**	**$44,762,425.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408F6V6		GMAC MORTGAGE CORPORATION	127	$15,077,382.71	33.46%	0	$0.00	NA	0	$0.00
		Unavailable	200	$29,988,229.86	66.54%	0	$0.00	NA	0	$0.00
Total			**327**	**$45,065,612.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408F6W4		GMAC MORTGAGE	26	$5,783,752.34	76.12%	0	$0.00	NA	0	$0.00

		CORPORATION									
		Unavailable	8	$1,814,040.78	23.88%	0	$0.00	NA	0	$0.00	
Total			**34**	**$7,597,793.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F6X2		GMAC MORTGAGE CORPORATION	89	$19,864,092.84	44.09%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$25,192,408.61	55.91%	0	$0.00	NA	0	$0.00	
Total			**199**	**$45,056,501.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F6Y0		GMAC MORTGAGE CORPORATION	23	$2,595,756.51	28.16%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$6,621,854.78	71.84%	0	$0.00	NA	0	$0.00	
Total			**76**	**$9,217,611.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F6Z7		GMAC MORTGAGE CORPORATION	110	$24,211,700.46	53.93%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$20,683,276.49	46.07%	0	$0.00	NA	0	$0.00	
Total			**204**	**$44,894,976.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F7A1		GMAC MORTGAGE CORPORATION	109	$24,828,335.98	55.63%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$19,804,013.96	44.37%	0	$0.00	NA	0	$0.00	
Total			**199**	**$44,632,349.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F7B9		GMAC MORTGAGE CORPORATION	42	$9,345,562.45	20.89%	0	$0.00	NA	0	$0.00	
		Unavailable	164	$35,397,310.58	79.11%	0	$0.00	NA	0	$0.00	
Total			**206**	**$44,742,873.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F7D5		GMAC MORTGAGE CORPORATION	5	$864,263.91	35.13%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,595,706.70	64.87%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,459,970.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F7E3		GMAC MORTGAGE CORPORATION	15	$1,786,028.09	30%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,166,529.76	70%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,952,557.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F7F0		GMAC MORTGAGE CORPORATION	107	$11,022,227.16	68.55%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$5,057,466.54	31.45%	0	$0.00	NA	0	$0.00	
Total			**162**	**$16,079,693.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F7G8		GMAC MORTGAGE CORPORATION	25	$5,726,940.89	24.83%	0	$0.00	NA	0	$0.00	

		Unavailable	77	$17,334,437.79	75.17%	0	$0.00	NA	0	$0.00	
Total			**102**	**$23,061,378.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F7H6		GMAC MORTGAGE CORPORATION	30	$6,836,201.98	15.36%	0	$0.00	NA	0	$0.00	
		Unavailable	177	$37,678,256.09	84.64%	0	$0.00	NA	0	$0.00	
Total			**207**	**$44,514,458.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F7J2		GMAC MORTGAGE CORPORATION	110	$14,178,088.52	36.56%	0	$0.00	NA	0	$0.00	
		Unavailable	173	$24,597,201.17	63.44%	0	$0.00	NA	0	$0.00	
Total			**283**	**$38,775,289.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F7K9		GMAC MORTGAGE CORPORATION	79	$10,545,224.68	48.48%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$11,204,803.59	51.52%	0	$0.00	NA	0	$0.00	
Total			**165**	**$21,750,028.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F7L7		GMAC MORTGAGE CORPORATION	96	$18,313,398.67	40.72%	0	$0.00	NA	0	$0.00	
		Unavailable	148	$26,664,785.11	59.28%	0	$0.00	NA	0	$0.00	
Total			**244**	**$44,978,183.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F7M5		GMAC MORTGAGE CORPORATION	90	$14,299,968.06	34.18%	0	$0.00	NA	0	$0.00	
		Unavailable	159	$27,534,565.69	65.82%	0	$0.00	NA	0	$0.00	
Total			**249**	**$41,834,533.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FAR0		WASHINGTON MUTUAL BANK	195	$59,771,910.93	74.76%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$20,183,371.10	25.24%	0	$0.00	NA	0	$0.00	
Total			**255**	**$79,955,282.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FJ26		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,278,397.61	94.22%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$78,400.00	5.78%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,356,797.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FJ34		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	$5,059,673.25	89.06%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$621,279.75	10.94%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,680,953.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FJ42		POPULAR MORTGAGE, INC. DBA POPULAR	11	$1,657,750.00	100%	0	$0.00	NA	0	$0.00	

		HOME MORTGAGE									
Total			**11**	**$1,657,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FJ59		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$3,903,132.51	97.58%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$96,948.67	2.42%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,000,081.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FJ67		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	83	$13,350,984.78	98.16%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$250,934.71	1.84%	0	$0.00	NA	0	$0.00	
Total			**85**	**$13,601,919.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FJ75		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	$8,370,976.67	93.36%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$595,313.16	6.64%	0	$0.00	NA	0	$0.00	
Total			**62**	**$8,966,289.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FJW0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,469,330.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,469,330.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FJX8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,128,790.00	71.96%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$439,749.31	28.04%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,568,539.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FJY6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,075,021.41	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,075,021.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FJZ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$2,466,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,466,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FNR6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$115,856.59	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$115,856.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408FST7		HOMEBANC MORTGAGE CORPORATION	31	$5,821,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,821,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FU72		CHASE HOME FINANCE, LLC	33	$7,994,600.11	52.09%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$7,352,848.38	47.91%	0	$0.00	NA	0	$0.00	
Total			**66**	**$15,347,448.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FU80		CHASE HOME FINANCE, LLC	56	$15,472,195.53	47.85%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$16,861,434.79	52.15%	0	$0.00	NA	0	$0.00	
Total			**118**	**$32,333,630.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FU98		CHASE HOME FINANCE, LLC	100	$27,098,626.25	55.79%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$21,477,077.23	44.21%	0	$0.00	NA	0	$0.00	
Total			**178**	**$48,575,703.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FVA4		CHASE HOME FINANCE, LLC	104	$28,952,420.90	60.53%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$18,878,357.21	39.47%	0	$0.00	NA	0	$0.00	
Total			**168**	**$47,830,778.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FVB2		CHASE HOME FINANCE, LLC	101	$26,839,284.34	55.34%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$21,658,933.26	44.66%	0	$0.00	NA	0	$0.00	
Total			**177**	**$48,498,217.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FVC0		CHASE HOME FINANCE, LLC	92	$24,510,136.76	51.37%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$23,200,579.11	48.63%	0	$0.00	NA	0	$0.00	
Total			**176**	**$47,710,715.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FVD8		CHASE HOME FINANCE, LLC	112	$30,860,196.29	63.76%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$17,536,595.54	36.24%	0	$0.00	NA	0	$0.00	
Total			**172**	**$48,396,791.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FVF3		CHASE HOME FINANCE, LLC	110	$26,288,712.05	54.75%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$21,729,644.06	45.25%	0	$0.00	NA	0	$0.00	
Total			**196**	**$48,018,356.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FVG1		CHASE HOME FINANCE, LLC	109	$26,626,817.12	58.07%	0	$0.00	NA	0	$0.00	

		Unavailable	78	$19,228,164.46	41.93%	0	$0.00	NA	0	$0.00
Total			**187**	**$45,854,981.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FVH9		CHASE HOME FINANCE, LLC	118	$29,288,710.69	60.55%	0	$0.00	NA	0	$0.00
		Unavailable	72	$19,081,721.32	39.45%	0	$0.00	NA	0	$0.00
Total			**190**	**$48,370,432.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FVK2		CHASE HOME FINANCE, LLC	73	$17,993,251.64	53.54%	0	$0.00	NA	0	$0.00
		Unavailable	55	$15,616,744.91	46.46%	0	$0.00	NA	0	$0.00
Total			**128**	**$33,609,996.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FVN6		CHASE HOME FINANCE, LLC	15	$2,647,924.53	21.79%	0	$0.00	NA	0	$0.00
		Unavailable	50	$9,502,759.87	78.21%	0	$0.00	NA	0	$0.00
Total			**65**	**$12,150,684.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FVP1		CHASE HOME FINANCE, LLC	9	$1,596,419.60	32.5%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,314,999.57	67.5%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,911,419.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FVR7		CHASE HOME FINANCE, LLC	8	$1,155,905.47	51.83%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,074,203.65	48.17%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,230,109.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FVT3		CHASE HOME FINANCE, LLC	9	$2,115,478.06	85.07%	0	$0.00	NA	0	$0.00
		Unavailable	2	$371,228.84	14.93%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,486,706.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FVU0		CHASE HOME FINANCE, LLC	8	$1,867,235.47	30.38%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,279,849.95	69.62%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,147,085.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FVV8		CHASE HOME FINANCE, LLC	1	$427,205.80	12.88%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,889,544.53	87.12%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,316,750.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FVW6		CHASE HOME FINANCE, LLC	10	$2,283,899.41	80.3%	0	$0.00	NA	0	$0.00
		Unavailable	3	$560,463.19	19.7%	0	$0.00	NA	0	$0.00

Total			**13**	**$2,844,362.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FVX4		CHASE HOME FINANCE, LLC	19	$4,031,072.92	69.68%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,753,937.26	30.32%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,785,010.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FVY2		CHASE HOME FINANCE, LLC	34	$6,870,855.71	61.3%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,337,652.05	38.7%	0	$0.00	NA	0	$0.00	
Total			**52**	**$11,208,507.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FVZ9		CHASE HOME FINANCE, LLC	15	$2,915,669.81	64.94%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,573,956.38	35.06%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,489,626.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FX20		IRWIN MORTGAGE CORPORATION	1	$116,000.00	4.5%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,461,782.88	95.5%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,577,782.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FX38		IRWIN MORTGAGE CORPORATION	6	$1,293,400.00	5.45%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$22,427,136.77	94.55%	0	$0.00	NA	0	$0.00	
Total			**131**	**$23,720,536.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FX46		IRWIN MORTGAGE CORPORATION	2	$113,000.00	3.59%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$3,038,211.79	96.41%	0	$0.00	NA	0	$0.00	
Total			**47**	**$3,151,211.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FX53		IRWIN MORTGAGE CORPORATION	5	$861,111.32	3.7%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$22,435,905.17	96.3%	0	$0.00	NA	0	$0.00	
Total			**126**	**$23,297,016.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FX61		IRWIN MORTGAGE CORPORATION	6	$1,277,130.00	5.48%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$22,043,614.18	94.52%	0	$0.00	NA	0	$0.00	
Total			**121**	**$23,320,744.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FX79		IRWIN MORTGAGE CORPORATION	1	$135,500.00	6.6%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,918,729.76	93.4%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,054,229.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408FX87		IRWIN MORTGAGE CORPORATION	1	$62,900.00	2.59%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$2,362,304.99	97.41%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,425,204.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FX95		Unavailable	18	$1,719,379.67	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,719,379.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FXM6		IRWIN MORTGAGE CORPORATION	3	$419,006.35	4.61%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$8,672,984.30	95.39%	0	$0.00	NA	0	$0.00	
Total			**44**	**$9,091,990.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FXN4		Unavailable	41	$6,102,370.62	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$6,102,370.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FXP9		IRWIN MORTGAGE CORPORATION	2	$231,200.00	3.6%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$6,198,459.72	96.4%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,429,659.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FXQ7		Unavailable	46	$9,240,285.99	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$9,240,285.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FXR5		IRWIN MORTGAGE CORPORATION	7	$1,074,148.76	4.71%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$21,722,085.98	95.29%	0	$0.00	NA	0	$0.00	
Total			**123**	**$22,796,234.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FXS3		IRWIN MORTGAGE CORPORATION	4	$791,200.00	5.55%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$13,456,438.06	94.45%	0	$0.00	NA	0	$0.00	
Total			**79**	**$14,247,638.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FXT1		IRWIN MORTGAGE CORPORATION	1	$170,300.00	1.81%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$9,212,914.83	98.19%	0	$0.00	NA	0	$0.00	
Total			**50**	**$9,383,214.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FXU8		Unavailable	27	$5,259,370.10	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,259,370.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FXV6		Unavailable	46	$4,442,887.94	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,442,887.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408FXW4		Unavailable	16	$3,285,520.39	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,285,520.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FXX2		IRWIN MORTGAGE CORPORATION	1	$133,176.00	3.97%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,223,186.62	96.03%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,356,362.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FXZ7		Unavailable	18	$4,261,407.10	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,261,407.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FYA1		IRWIN MORTGAGE CORPORATION	2	$181,850.00	8.59%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,934,091.79	91.41%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,115,941.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FYB9		Unavailable	21	$2,094,822.83	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,094,822.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FYD5		IRWIN MORTGAGE CORPORATION	1	$119,900.00	1.72%	0	$0.00	NA	0	$0.00
		Unavailable	37	$6,855,733.00	98.28%	0	$0.00	NA	0	$0.00
Total			**38**	**$6,975,633.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FYE3		Unavailable	17	$2,930,296.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,930,296.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FYG8		IRWIN MORTGAGE CORPORATION	4	$1,099,100.00	4.24%	0	$0.00	NA	0	$0.00
		Unavailable	112	$24,825,873.64	95.76%	0	$0.00	NA	0	$0.00
Total			**116**	**$25,924,973.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FYH6		Unavailable	60	$15,662,926.83	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$15,662,926.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FYJ2		IRWIN MORTGAGE CORPORATION	3	$467,300.00	2.12%	0	$0.00	NA	0	$0.00
		Unavailable	84	$21,542,830.13	97.88%	0	$0.00	NA	0	$0.00
Total			**87**	**$22,010,130.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FYK9		IRWIN MORTGAGE CORPORATION	1	$389,183.67	13.94%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,402,826.91	86.06%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,792,010.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FYL7		Unavailable	13	$2,811,207.44	100%	0	$0.00	NA	0	$0.00

Total			**13**	**$2,811,207.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FYM5		IRWIN MORTGAGE CORPORATION	1	$181,900.00	3.36%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,236,291.13	96.64%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,418,191.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FYN3		IRWIN MORTGAGE CORPORATION	1	$168,495.00	2.58%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$6,363,438.22	97.42%	0	$0.00	NA	0	$0.00	
Total			**39**	**$6,531,933.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FYR4		Unavailable	79	$12,864,337.00	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$12,864,337.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FYS2		IRWIN MORTGAGE CORPORATION	3	$719,400.00	4.87%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$14,066,764.24	95.13%	0	$0.00	NA	0	$0.00	
Total			**76**	**$14,786,164.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FYU7		IRWIN MORTGAGE CORPORATION	3	$390,086.61	16.77%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,935,352.34	83.23%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,325,438.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FYV5		IRWIN MORTGAGE CORPORATION	1	$84,324.00	7.21%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,085,049.93	92.79%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,169,373.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FYW3		Unavailable	13	$1,375,935.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,375,935.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G4Y0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$14,022,505.08	47.29%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	71	$15,630,631.08	52.71%	0	$0.00	NA	0	$0.00	
Total			**136**	**$29,653,136.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G5L7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,976,641.22	29.39%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$4,749,416.17	70.61%	0	$0.00	NA	0	$0.00	
Total			**68**	**$6,726,057.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408G5M5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$3,360,234.78	32.02%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$7,132,998.75	67.98%	0	$0.00	NA	0	$0.00	
Total			**108**	**$10,493,233.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G5N3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,669,443.90	40.98%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$89,777.37	2.2%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,314,335.71	56.82%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,073,556.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G5R4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,404,409.14	22.22%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$369,176.77	5.84%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,547,411.60	71.94%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,320,997.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G5S2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$683,690.38	56.08%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$535,406.31	43.92%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,219,096.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G5U7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$829,752.50	53.68%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$104,289.82	6.75%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$611,756.06	39.57%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,545,798.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G5V5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$6,798,715.95	47.34%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	14	$2,031,840.34	14.15%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$5,530,959.78	38.51%	0	$0.00	NA	0	$0.00	
Total			**99**	**$14,361,516.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G5W3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$6,868,485.31	45.13%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE CORPORATION	15	$2,935,100.79	19.28%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$5,416,378.29	35.59%	0	$0.00	NA	0	$0.00	
Total			**93**	**$15,219,964.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G5Y9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$8,044,612.13	81.17%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$800,904.38	8.08%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,065,414.00	10.75%	0	$0.00	NA	0	$0.00	
Total			**76**	**$9,910,930.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G5Z6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	$14,120,884.70	61.66%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$803,173.45	3.51%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$7,975,329.44	34.83%	0	$0.00	NA	0	$0.00	
Total			**145**	**$22,899,387.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G6A0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	$31,039,114.50	37.37%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	39	$7,632,209.90	9.19%	0	$0.00	NA	0	$0.00	
		Unavailable	241	$44,395,079.10	53.44%	0	$0.00	NA	0	$0.00	
Total			**441**	**$83,066,403.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G6B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$14,627,835.56	43.41%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	26	$4,016,147.67	11.92%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$15,050,376.18	44.67%	0	$0.00	NA	0	$0.00	
Total			**178**	**$33,694,359.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G6C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,709,172.91	25.21%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$422,715.00	6.23%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,647,965.21	68.56%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,779,853.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G6D4		BISHOPS GATE RESIDENTIAL	10	$2,673,860.53	100%	0	$0.00	NA	0	$0.00	

		MORTGAGE TRUST									
Total			**10**	**$2,673,860.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G6E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,851,047.00	90.49%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$194,575.79	9.51%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,045,622.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G6F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$10,817,227.63	67.08%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$492,949.61	3.06%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,815,776.70	29.86%	0	$0.00	NA	0	$0.00	
Total			**102**	**$16,125,953.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G6G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	$20,744,154.10	35.71%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	14	$2,610,586.25	4.49%	0	$0.00	NA	0	$0.00	
		Unavailable	176	$34,741,895.91	59.8%	0	$0.00	NA	0	$0.00	
Total			**283**	**$58,096,636.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G6H5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$7,574,169.85	35.9%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$1,166,000.00	5.53%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$12,355,881.40	58.57%	0	$0.00	NA	0	$0.00	
Total			**99**	**$21,096,051.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G6K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$11,428,067.07	74.67%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$776,530.42	5.07%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$3,099,869.67	20.26%	0	$0.00	NA	0	$0.00	
Total			**39**	**$15,304,467.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G6M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$26,517,627.32	49.04%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	7	$2,755,298.62	5.1%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$24,795,267.74	45.86%	0	$0.00	NA	0	$0.00	

Total			**139**	**$54,068,193.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G6Q5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$592,881.74	24.76%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$142,835.33	5.97%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$1,658,798.79	69.27%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,394,515.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G6R3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$1,507,498.08	20.79%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$334,365.72	4.61%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$5,410,700.69	74.6%	0	$0.00	NA	0	$0.00	
Total			**111**	**$7,252,564.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G6S1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,065,913.15	40.3%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$1,578,838.25	59.7%	0	$0.00	NA	0	$0.00	
Total			**45**	**$2,644,751.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G6T9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$473,110.80	8.96%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$212,200.00	4.02%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$4,592,625.08	87.02%	0	$0.00	NA	0	$0.00	
Total			**54**	**$5,277,935.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G6U6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,619,947.12	29.09%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$107,900.00	1.94%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$3,840,303.37	68.97%	0	$0.00	NA	0	$0.00	
Total			**56**	**$5,568,150.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G6V4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$689,067.75	29.78%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$110,000.00	4.75%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,514,876.06	65.47%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,313,943.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408G6W2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$2,660,056.27	39.42%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$262,500.00	3.89%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,825,071.35	56.69%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,747,627.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G6X0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,874,472.35	32.18%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$637,035.54	7.13%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$5,420,526.05	60.69%	0	$0.00	NA	0	$0.00	
Total			**69**	**$8,932,033.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G6Y8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$943,500.00	28.65%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,349,751.25	71.35%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,293,251.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G7A9		Unavailable	7	$1,340,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,340,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G7B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,822,715.59	69.03%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$411,906.11	10.07%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$854,335.94	20.9%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,088,957.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G7C5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,575,439.65	40.17%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$1,137,000.00	17.73%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,699,150.00	42.1%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,411,589.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G7D3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$2,294,952.19	54.05%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$763,106.04	17.97%	0	$0.00	NA	0	$0.00	

		Unavailable	3	$1,187,563.59	27.98%	0	$0.00	NA	0	$0.00	
Total			**11**	**$4,245,621.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G7F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$161,809.69	13.81%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,009,464.65	86.19%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,171,274.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G7G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$769,953.61	34.49%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$77,350.00	3.47%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,384,874.92	62.04%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,232,178.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G7H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$10,654,729.32	53.27%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	46	$9,346,596.92	46.73%	0	$0.00	NA	0	$0.00	
Total			**98**	**$20,001,326.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G7J0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$12,072,100.72	66.37%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	30	$6,116,824.63	33.63%	0	$0.00	NA	0	$0.00	
Total			**84**	**$18,188,925.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G7K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$7,936,202.07	57.35%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	27	$5,901,181.60	42.65%	0	$0.00	NA	0	$0.00	
Total			**60**	**$13,837,383.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G7L5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,578,551.20	46.97%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$547,584.00	9.98%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,363,400.00	43.05%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,489,535.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G7M3			55	$10,979,541.29	72.71%	0	$0.00	NA	0	$0.00	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE CORPORATION	21	$4,120,728.76	27.29%	0	$0.00	NA	0	$0.00	
Total			**76**	**$15,100,270.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GA23		GMAC MORTGAGE CORPORATION	21	$2,645,684.08	30.32%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$6,079,799.59	69.68%	0	$0.00	NA	0	$0.00	
Total			**66**	**$8,725,483.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GA31		GMAC MORTGAGE CORPORATION	19	$2,212,524.78	29.7%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$5,237,773.53	70.3%	0	$0.00	NA	0	$0.00	
Total			**53**	**$7,450,298.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GA49		GMAC MORTGAGE CORPORATION	215	$22,703,701.86	79.89%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$5,715,161.59	20.11%	0	$0.00	NA	0	$0.00	
Total			**266**	**$28,418,863.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GA64		GMAC MORTGAGE CORPORATION	12	$2,500,850.00	22.6%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$8,562,468.95	77.4%	0	$0.00	NA	0	$0.00	
Total			**55**	**$11,063,318.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GA72		GMAC MORTGAGE CORPORATION	44	$13,744,444.34	36.25%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$24,173,215.59	63.75%	0	$0.00	NA	0	$0.00	
Total			**116**	**$37,917,659.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GA80		GMAC MORTGAGE CORPORATION	52	$13,069,453.91	29.12%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$31,808,636.72	70.88%	0	$0.00	NA	0	$0.00	
Total			**161**	**$44,878,090.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GA98		GMAC MORTGAGE CORPORATION	150	$25,799,484.75	57.52%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$19,050,122.01	42.48%	0	$0.00	NA	0	$0.00	
Total			**262**	**$44,849,606.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GAB3		GMAC MORTGAGE CORPORATION	6	$985,761.48	15.65%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$5,314,134.93	84.35%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,299,896.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408GAD9		GMAC MORTGAGE CORPORATION	26	$3,507,303.23	69.82%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,516,207.40	30.18%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,023,510.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GAF4		GMAC MORTGAGE CORPORATION	26	$4,342,998.70	41.79%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$6,050,555.40	58.21%	0	$0.00	NA	0	$0.00	
Total			**64**	**$10,393,554.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GAG2		GMAC MORTGAGE CORPORATION	20	$2,701,207.13	25.57%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$7,862,259.22	74.43%	0	$0.00	NA	0	$0.00	
Total			**76**	**$10,563,466.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GAJ6		GMAC MORTGAGE CORPORATION	33	$4,020,892.64	21.48%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$14,699,851.61	78.52%	0	$0.00	NA	0	$0.00	
Total			**146**	**$18,720,744.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GAK3		GMAC MORTGAGE CORPORATION	21	$2,442,790.70	20.6%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$9,412,557.66	79.4%	0	$0.00	NA	0	$0.00	
Total			**90**	**$11,855,348.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GAP2		GMAC MORTGAGE CORPORATION	40	$11,083,342.00	29.66%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$26,288,302.59	70.34%	0	$0.00	NA	0	$0.00	
Total			**137**	**$37,371,644.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GAQ0		GMAC MORTGAGE CORPORATION	26	$6,200,998.71	17.39%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$29,460,340.92	82.61%	0	$0.00	NA	0	$0.00	
Total			**152**	**$35,661,339.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GAR8		GMAC MORTGAGE CORPORATION	22	$5,114,247.04	29.49%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$12,228,717.49	70.51%	0	$0.00	NA	0	$0.00	
Total			**74**	**$17,342,964.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GAS6		GMAC MORTGAGE CORPORATION	99	$18,802,876.07	42.28%	0	$0.00	NA	0	$0.00	
		Unavailable	139	$25,674,207.61	57.72%	0	$0.00	NA	0	$0.00	
Total			**238**	**$44,477,083.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GAT4		GMAC MORTGAGE	38	$8,333,816.29	19.77%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		Unavailable	147	$33,812,307.74	80.23%	0	$0.00	NA	0	$0.00
Total			**185**	**$42,146,124.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GAU1		GMAC MORTGAGE CORPORATION	70	$16,356,423.25	36.79%	0	$0.00	NA	0	$0.00
		Unavailable	129	$28,106,309.76	63.21%	0	$0.00	NA	0	$0.00
Total			**199**	**$44,462,733.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GAW7		GMAC MORTGAGE CORPORATION	18	$4,041,104.60	38.01%	0	$0.00	NA	0	$0.00
		Unavailable	31	$6,589,748.09	61.99%	0	$0.00	NA	0	$0.00
Total			**49**	**$10,630,852.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GAX5		GMAC MORTGAGE CORPORATION	26	$4,706,650.65	21.01%	0	$0.00	NA	0	$0.00
		Unavailable	84	$17,698,664.37	78.99%	0	$0.00	NA	0	$0.00
Total			**110**	**$22,405,315.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GAY3		GMAC MORTGAGE CORPORATION	21	$4,117,709.50	28.19%	0	$0.00	NA	0	$0.00
		Unavailable	46	$10,488,678.34	71.81%	0	$0.00	NA	0	$0.00
Total			**67**	**$14,606,387.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GB22		GMAC MORTGAGE CORPORATION	97	$21,036,020.49	74.41%	0	$0.00	NA	0	$0.00
		Unavailable	39	$7,236,233.14	25.59%	0	$0.00	NA	0	$0.00
Total			**136**	**$28,272,253.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GBA4		GMAC MORTGAGE CORPORATION	125	$19,216,336.46	48.73%	0	$0.00	NA	0	$0.00
		Unavailable	125	$20,216,576.56	51.27%	0	$0.00	NA	0	$0.00
Total			**250**	**$39,432,913.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GBB2		GMAC MORTGAGE CORPORATION	70	$8,723,772.32	50.62%	0	$0.00	NA	0	$0.00
		Unavailable	50	$8,508,744.26	49.38%	0	$0.00	NA	0	$0.00
Total			**120**	**$17,232,516.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GBC0		GMAC MORTGAGE CORPORATION	87	$23,165,914.34	51.41%	0	$0.00	NA	0	$0.00
		Unavailable	80	$21,894,313.37	48.59%	0	$0.00	NA	0	$0.00
Total			**167**	**$45,060,227.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GBD8		GMAC MORTGAGE CORPORATION	46	$14,566,032.20	32.38%	0	$0.00	NA	0	$0.00

		Unavailable	87	$30,422,354.43	67.62%	0	$0.00	NA	0	$0.00	
Total			**133**	**$44,988,386.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GBE6		GMAC MORTGAGE CORPORATION	73	$9,579,748.05	55.47%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$7,690,728.67	44.53%	0	$0.00	NA	0	$0.00	
Total			**132**	**$17,270,476.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GBF3		GMAC MORTGAGE CORPORATION	140	$25,590,006.00	66.44%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$12,927,879.81	33.56%	0	$0.00	NA	0	$0.00	
Total			**215**	**$38,517,885.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GBG1		GMAC MORTGAGE CORPORATION	51	$12,253,776.70	29.11%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$29,842,430.20	70.89%	0	$0.00	NA	0	$0.00	
Total			**164**	**$42,096,206.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GBH9		GMAC MORTGAGE CORPORATION	142	$26,187,313.33	53.62%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$22,652,803.84	46.38%	0	$0.00	NA	0	$0.00	
Total			**255**	**$48,840,117.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GBJ5		GMAC MORTGAGE CORPORATION	89	$22,709,992.45	51.71%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$21,211,507.91	48.29%	0	$0.00	NA	0	$0.00	
Total			**157**	**$43,921,500.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GBK2		GMAC MORTGAGE CORPORATION	92	$22,886,738.90	50.79%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$22,176,766.21	49.21%	0	$0.00	NA	0	$0.00	
Total			**180**	**$45,063,505.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GBL0		GMAC MORTGAGE CORPORATION	109	$23,779,387.15	53.7%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$20,501,172.39	46.3%	0	$0.00	NA	0	$0.00	
Total			**202**	**$44,280,559.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GBM8		GMAC MORTGAGE CORPORATION	4	$600,600.00	36.04%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,066,034.42	63.96%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,666,634.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GBN6		GMAC MORTGAGE CORPORATION	6	$428,077.28	27.14%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,149,402.14	72.86%	0	$0.00	NA	0	$0.00	

Total			**22**	**$1,577,479.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GBR7		GMAC MORTGAGE CORPORATION	51	$10,687,770.29	34.76%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$20,058,899.07	65.24%	0	$0.00	NA	0	$0.00	
Total			**143**	**$30,746,669.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GBS5		GMAC MORTGAGE CORPORATION	118	$25,741,176.09	55.95%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$20,267,921.71	44.05%	0	$0.00	NA	0	$0.00	
Total			**206**	**$46,009,097.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GBT3		GMAC MORTGAGE CORPORATION	45	$11,211,022.86	56.77%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$8,537,793.18	43.23%	0	$0.00	NA	0	$0.00	
Total			**80**	**$19,748,816.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GBU0		GMAC MORTGAGE CORPORATION	135	$21,757,204.68	53.19%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$19,143,877.37	46.81%	0	$0.00	NA	0	$0.00	
Total			**236**	**$40,901,082.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	